



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS023-15
Date:	March 4, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective March 06, 2015, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
ALLIANCE CAPITAL MANAGEMENT, L.P. Kameko Barker (212) 823-3666	NEMI	North of England Mutual Insurance
LOOMIS, SAYLES & COMPANY, L.P. Kara Yung (617) 310-3617	ADAV	36236HMBS
	ADAW	5490N6T
	ADAX	5490N6T2
	ADAY	5495N1T
	ADAZ	5495N1T2
	ADBB	5503N0
	ADBC	5504N1
	ADBD	5505N9
	ADBE	ALS0001
	ADBF	B566N3
	ADBG	BB4253
	ADBH	BB4261
	ADBI	BB4270
	ADBJ	BB4270MBS
	ADBK	BB4287
	ADBL	BB4295
	ADBN	CP04N3
	ADBO	CP05N7
	ADBP	CT00700
	ADBQ	CT00701
ADBR	CT00703	
ADBS	CT00716	
ADBT	CT00717	
ADBU	CT00718	

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

	ADBV	CT00719
	ADBW	CT00720
	ADBY	CT00728
	ADBZ	CT00729
	ADCA	CT00733
	ADCB	CT00734
	ADCC	CT00735
	ADCD	CT00736
	ADCE	CT00737
	ADCF	CT00738
	ADCG	CT00739
	ADCH	CT00740
	ADCI	CT00741
	ADCJ	CT00744
	ADCK	CT00745
	ADCL	CT00746
	ADCM	CT00748
	ADCN	CT00753
	ADCO	CT00754
	ADCP	CT00755
	ADCQ	CT00757
	ADCR	CT00758
	ADCS	CT00761
	ADCT	CT00763
	ADCU	CT00764
	ADCV	CT00773
	ADCW	CT00774
	ADCX	H459N9T
	ADCY	H459N9T2
	ADCZ	H468N8
	ADDA	H469N7
	ADDB	H470N4
	ADDC	H471N3
	ADDD	H48358
	ADDE	HY05N1
	ADDF	M489N2
	ADDG	NT00682
	ADDH	NT00689
	ADDI	NT00694
	ADDJ	NT00699
	ADDK	NT00702

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

	ADDL	NT00704
	ADDM	NT00705
	ADDN	NT00710
	ADDO	NT00711
	ADDP	NT00712
	ADDQ	NT00713
	ADDR	NT00714
	ADDS	NT00715
	ADDT	NT00722
	ADDU	NT00723
	ADDV	NT00724
	ADDW	NT00727
	ADDX	NT00730
	ADDY	NT00731
	ADDZ	NT00742
	ADEA	NT00743
	ADEB	NT00747
	ADEC	NT00749
	ADED	NT00752
	ADEE	NT00756
	ADEF	NT00759
	ADEG	NT00760
	ADEH	NT00765
	ADEI	NT00766
	ADEJ	NT00767
	ADEK	NT00768
	ADEL	NT00769
	ADEM	NT00770
	ADEN	NT00771
	ADEO	NT00772
	ADEP	NT110003
	ADEQ	NT110731
	ADER	NT110732
	ADES	P885N5
	ADET	SWAPTEMP
	ADEU	W48926T
	ADEV	W49023
	ADEW	W49122
	ADEX	W49220
	ADEY	W49220MBS
	ADEZ	W49329

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

	ADFA ADFB ADFD	5501N3 CA0048 CT00726
METROPOLITAN LIFE INURANC E COMPANY Dana DeVellis (973) 355-4546	M688 M697	688 M697
MANULIFE ASSET MANAGEMENT (US) LLC Andrew Moylan (617) 375-4552	OKLD	Employees Group Insurance Division of the State of Oklahoma - Core Plus Bond
NEUBERGER BERMAN FIXED INCOME LLC Christine Nakatsuka (312) 879-8390	SITC	LINCAP
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671	PRUF PRUG SBFM	25870800 25870900 25879900

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential