



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS046-15
<b>Date:</b>	April 6, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2015 EPN Sub-Accounts Addition

Effective April 08, 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. Daniel Marrione (212) 969-6423	FCLP	FORD MOTOR COMPANY OF CANADA LIMITED PEN
DEUTSCHE ASSET MANAGEMENT Jesse Bustos (201) 593-4276	9472	ZALICO VL Series FI MBS
GALLIARD CAPITAL MANAGEMENT, INC. Deanna Moriarty (612) 667-0669	255G 256G 257G 258G	TD4TFPRU NEW GC3MASSM NEW GC3YVMC NEW USCYAMPA NEW
INTERNATIONAL BANK & RECONSTRUCTION & DEVELOPMENT Elaine Chen Spencer (202) 477-8075	NG18 NG33 NG43	Central Bank of Nigeria (NG18) Central Bank of Nigeria (NG33) Central Bank of Nigeria (NG43)
J.P. MORGAN INVESTMENT MANAGEMENT INC. Jamison T Fraley (614) 213-9176	905J	299764
LOOMIS, SAYLES & COMPANY, L.P. Frank Caparotta (617) 748-1796	ADFR ADFS ADFU	S111N5 S112N4 5501N3MBS
LORD, ABBETT & CO., LLC. Rebecca Dondiego (201) 827-2503	TRAP TRIC	National Electrical Annuity Plan National Electrical Benefit Fund
NEUBERGER BERMAN FIXED INCOME LLC. Christine Nakatsuka (312) 879-8390	ALTN TTDS UBFM UPSC	
NORTHERN TRUST INVESTMENTS, N.A. Mathew Woods (312) 557-2525	CCGR	

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PRUDENTIAL INVESTMENT MANAGEMENT, INC. Jigna khatri (973) 367-5928	NDP2  OHCP	North Dakota State Investment Board - Legacy Fund Ohio Bureau of Workers Compensation - Core Plus
VOYA INVESTMENT MANAGEMENT CO. LLC. Jeff Davenport (770) 690-4632	IN54	MONTCMBS
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671	RRDS	25882200

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.

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