



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

<b>MBS #:</b>	MBS070-15
<b>Date:</b>	June 2, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2015 EPN Sub-Accounts Addition

Effective June 5, 2015, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
AEGON USA INVESTMENT MANAGEMENT, LLC. Angel Payne (319) 355-3070 Amy Marcus (319) 355-8349	R027 NM27	203577 558327
ALLIANCE CAPITAL MANAGEMENT, L.P. Daniel Marrione (212) 969-6423	DGP3	IBRD as Trustee for the Staff Retirement
J.P. MORGAN INVESTMENT MANAGEMENT INC. Jamison T Fraley (614) 213-9176	907J	300720
LOOMIS, SAYLES & COMPANY, L.P. Frank Caparrotta (617) 748-1796	ADFV ADFW ADFX ADFY ADFZ ADGA ADGB ADGC ADGD ADGE ADGF ADGG ADGH ADGI ADGJ ADGK ADGL ADGM	1G0142 3556N1ABS 3556N1BL 3556N1C 3556N1EMD 3556N1HY 3556N1IG 5506N8 5510N2 5511N1 5512N9 5513N9 5514N8 B567N1 B568TDK B569N9 B570N6 BASFTMP

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	ADGN	BB4329
	ADGO	BB4337
	ADGP	BB4346
	ADGQ	CP06N1
	ADGR	CP07N0
	ADGS	CT001006
	ADGT	CT00778
	ADGU	CT00783
	ADGV	CT00787
	ADGW	CT00788
	ADGX	CT00789
	ADGY	CT00794
	ADGZ	CT00795
	ADHA	CT00796
	ADHB	CT00797
	ADHC	CT00804
	ADHD	CT00805
	ADHE	CT00807
	ADHF	CT00809
	ADHG	CT00810
	ADHH	CT00812
	ADHI	CT00814
	ADHJ	CT00815
	ADHK	CT00816
	ADHL	CT00817
	ADHM	CT00828
	ADHN	CT00829
	ADHO	CT00830
	ADHP	CT00831
	ADHQ	CT01009
	ADHR	E416N8XFR
	ADHS	H473N0
	ADHT	H474N1
	ADHU	HY06N0
	ADHV	HY07N9
	ADHW	M490N9
	ADHX	N253N4
	ADHY	NT00777
	ADHZ	NT00782
	ADIA	NT00791
	ADIB	NT00792

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	ADIC ADID ADIE ADIF ADIG ADIH ADII ADIJ ADIK ADIL ADIM ADIN ADIO ADIP ADIQ ADIR ADIS ADIT ADIU ADIV ADIW ADIX ADIIY	NT00793 NT00800 NT00801 NT00802 NT00803 NT00806 NT00808 NT00811 NT00813 NT00818 NT00819 NT00820 NT00825 NT00833 P886N3 W49429 W49429T W49528 X113N1 X114N2 X115N6 Z506N2 Z507N1
LORD, ABBETT & CO., LLC. Rebecca Dondiego (201) 827-2503	HENO	HealthNow New York Inc.
METROPOLITAN LIFE INURANC E COMPANY Dana DeVellis (973) 355-4546	M7AB M45M	7AB 45M
PRUDENTIAL INVESTMENT MANAGEMENT, INC. Jigna Khatri (973) 367-5928	PTLQ UMIP	Wespath Investment Management - Core Plus
AMUNDI SMITH BREEDEN LLC Katrina Foskey (919) 967-7221	GRD1	
SEMPER CAPITAL MANAGEMENT, L.P. Shane McGreevy (212) 612-9063	SEMI	Semper Short Duration Fund
VOYA INVESTMENT MANAGEMENT CO. LLC Trevor Singh (770) 690-4783	IN56	VOYA MORTGAGE INVESTMENT MASTER FUN II
T. ROWE PRICE ASSOCIATES, INC. Michele Clemesen (410) 345-6656	6450	
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671	MAML CCWA	258594ML 259031TX

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Alexander Argueta (617) 210-2466	BCHP	259032TX
	CHWP	259033TX
	MHP1	259034TX
	CHPM	259035TX
	SSHP	259036TX
	MHSI	259037TX
	SHH3	259038TX
	PSHP	259039TX
	HSH6	259040TX
	PACC	25894500
	PRUV	25904100

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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