



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS082-15
Date:	July 6, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective July 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. Kevin Flynn, Kevin.Flynn3@abglobal.com	BFHL JWL1 JWL2	BALLFORD HOLDINGS LTD. Rio Tinto Canada Master Trust Fund Alcan (Canada) Master Trust Fund
DEUTSCHE ASSET MANAGEMENT Jesse Bustos (201) 593-4276	4083	ZALICO VL Series FI Government Agency
J.P. MORGAN INVESTMENT MANAGEMENT INC. Jamison T Fraley (614) 213-9176	908J 909J	295196 295207
LOOMIS, SAYLES & COMPANY, L.P. Frank Caparrotta (617) 748-1796	ADIZ ADJA ADJB ADJC ADJD ADJE ADJF ADJH ADJI ADJJ ADJK	5516N6 BB4303 CDCENVID CDCSCHID CDCUBSFI CT00832 CT00838 N253N4T N254N3 NT00834 NT00835
NEUBERGER BERMAN FIXED INCOME LLC. Christine Nakatsuka (312) 879-8390	NEB2 NEBC SECR	
NORTHERN TRUST INVESTMENTS, N.A. Mathew Woods (312) 557-2525	NZGA	
NUVEEN ASSET MANAGEMENT, LLC Jessica Nelson (612) 303-3486	AMDC	

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PPM AMERICA, INC. Vien D Trinh (312) 634-7863	ES01 ES02	
PRUDENTIAL INVESTMENT MANAGEMENT, INC. Kiley Lin , PIMFIMBS@prudential.com	IAPR	Iowa Pension Employee Retirements System
T. ROWE PRICE ASSOCIATES, INC. Michele Clemsen (410) 345-6656	6486 6497 70GB 7AGB 9577 9580	
VOYA INVESTMENT MANAGEMENT CO. LLC. Singh, Trevor (770) 690-4783	IN57	San Jose Federated CMBS/RMBS
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671 Alexander Argueta (617)210-2466	AWNL MLSA NVSH SCB2	832972NW 25906800 25911800 217865F

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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