

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: MBS037.08
Date: March 7, 2008
To: Mortgage-Backed Securities Division Participants
Subject: 2008 EPN Sub-Accounts

Effective immediately, the following participants will add the EPN Sub-Accounts listed below:

<u>PARTICIPANT</u>	<u>SUB ID</u>	<u>ACCOUNT NAME</u>
ING INVESTMENT MANAGEMENT CO. Karen Bergman (860) 275-2468	GWTC	GWINTC
LEHMAN BROTHERS ASSET MANAGEMENT LLC Christine Nakatsuka (312) 879-8390	COSJ	
LOOMIS, SAYLES & COMPANY, LP Boeurn Kan-Crawford (617) 478-7495	ABFB ABFB ABFC ABFC ABFD ABFD ABFE ABFE ABFF ABFG ABFH ABFK ABFL ABFM ABFN ABFO	B496N7 B496N7 B494N9 B494N9 CDCFIMS CDCFIMS CT00047 CT00047 IXSIGY NT00042 N237N5U M455N2 CT00049 CT00050 CT00051 CT00048
MELLON CAPITAL MANAGEMENT CORPORATION Wayne Leong (415) 267-1281	FIGM	FI-GFI-MTGE
MORGAN STANLEY & CO. INC. Jenell Witkowski (610) 260-7156	2498	
WELLS CAPITAL MANAGEMENT INC Daniel L. Lee (415) 222-1736	TEHF	2269840T
FIDELITY INVESTMENTS MONEY MANAGEMENT, INC. Timothy Coit (603) 791-7464	ADVS AEPC AEPS AGIG	FA STRATEGIC HIGH GRADE SUB AMERICAN ELEC POWER CON(T70235 - AEP Single Wrap VIP III BALANCED HIGH GRD SUB

ARCS	ADOLF COORS SINGLE WRAP T2151
ARKS	ARAMARK SINGLE WRAP T2153
ARMC	ARMSTRONG CONSTANT DUR T7660
AXAC	AXA FINANCIAL CON T70346
AZRI	ARIZ ST RET CORE PL IG T50442 -
BABM	BANK OF AMERICA BMD T50477 -
BCSC	BLUE CROSS/SHIELD CONST T7662
BCSS	BLUE CROSS \$ SHIELD SING T7663
BELC	BELL HOWELL CONSTANT D T7709
BELS	BELL HOWELL SINGLE WRAP T7710
BLRC	BLAIR CONSTANT DUR T2154
BLRS	BLAIR SINGLE WRAP T2155
BOWC	BOWATER CONSTANT T7743
BOWS	BOWATER SINGLE T7742
BRGC	BRIDGESTONE CONSTANT DUR T7689
CHUC	CHUBB INS. CONSTANT T7741
CHUS	CHUBB INSURANCE - SINGLE T7740
CITC	CITGO CONSTANT DURATION T7764
CITS	CITGO SINGLE WRAP T7765
CLGC	CLEARY GOTTLIEB CONSTANT T7684
CLGS	CLEARY GOTTLIEB SINGLE T7685
CMCC	COMCAST CORP CON T70318 -
CMCS	COMCAST CORP SIN T70319 -
CNGC	CONAGRA -CONSTANT DUR T7669
CNGS	CONAGRA SINGLE WRAP T7670
COMS	COMM EDISON - SINGLE 7694
CRTC	CERTAINTIED NORTON-CON T7691
CRTS	CERTAINTIED NORTON - SIN T7692
CWE	COMMONWEALTH EDISON(T215)
DELS	DELTA SINGLE WRAP T7616
DOWS	DOW AGRO SIN T7778 TERMINATED -
DWJC	DOW JONES CONSTANT T2158
DWJS	DOW JONES SINGLE WRAP T2159
EASS	EASTMAN CHEMICAL SINGLE T7653
EFID	EMP FID INV LIFE INS DEF(T1707
EFIL	EMP FID INV LIF INS COMB(T1708
EIMM	ENERGY INS. MUTUAL-EXMPT(T95)
ELFC	ELF ATOCHEM CONSTANT DUR T2160
ELFS	ELF ATOCHEM SINGLE WRAP T2161
ETLC	ESTEE LAUDER CONS DUR T7759
ETLS	ESTEE LAUDER SINGLE WR T7758
F553	MOCK FID. WORLDWIDE MONEY
FAIG	FA BALANCED HIGH GRADE SUB
FBAL	FID BALANCED HIGH GRADE SUB
FEDC	FEDERAL MOGUL CON T70231 -
FEDS	FEDERAL MOGUL SIN T70232 -
FILI	FID INV LIFE DEFERRED (T1597)
FILP	FID INV LIFE PAYOUT ACC(T1596)
FILS	FID INV LIFE SURPLUS ACC(T1598
FLD3	FMTC TRANSITION ACCOUNT
FMBR	FMTC BMD LLC T50478 -
FMCC	FMC CONSTANT DUR T7727
FMCS	FMC SINGLE WRAP T7728
FMGC	FM GLOBAL - CONSTANT T7695
FMGS	FM GLOBAL - SINGLE T7698
FRDC	FORD FID MGD CONSTANT T7771
FRDF	FORD FID MGD 2-CONSTANT T70377 \t
FRDS	FORD FID MGD SINGLE T7770
FSVC	FID. STABLE VALUE - CON T7697
GC5L	LUCENT GIC YGC5L T7753
GLTC	GILLETTE CONSTANT DUR T7766
GLTS	GILLETTE CO SINGLE WRAP T7767

GSRS	GEISINGER - SINGLE WRAP T7700
HCSC	HEALTH CARE SRVC CORP (T50564)
HONC	HON CONSTANT DURATION T2162
HONS	HON SINGLE DURATION
ILSS	INLAND STEEL SINGLE T7751
IULT	FID ULTRA SH DUR COM PL
JCIS	JOHNSON CONTROLS SINGLE T7726
JDSS	JOHN DEERE SALARY-SINGLE T7641
JDUS	JOHN DEERE UNION -SIN T7645
JRBC	JOINT RET BRD CON T70342
KTYR	KENTCKY RT SY BRD MT DR T50678
LAKI	LAKELAND EMP PNS PLN T50457 -
LUCE	LUCENT FIXED INCOME -SV T2181
LULG	LUCENT TECH INC LNG DUR T51195
LUTB	LUCENT TECH BRD MKT DUR T50625
MCIP	FID AGENCY MRT BCKD SCY CENT FD
MDBM	ST MARYLAND CP BMD SUB T51208
MILS	MILLER BREWING SIN T70214 -
MIPS	MIP SINGLE WRAP T7724
MMDT	MMDT SHORT TERM BOND FUND
MP2S	MIP II SINGLE WRAP
MROS	MARATHON OIL SINGLE T7739
MSTC	MASTER RETIRE CONSTANT T7747
MSTS	MASTER RETIREMENT SINGLE T7746
MTRC	MITRE-CONSTANT DUR T7701
MTRS	MITRE - SINGLE T7702
NABS	NABISCO SINGLE WRAP
NATC	NATIONAL TELEPHONE CONST.T7734
NATS	NATIONAL TELEPHONE SING. T7735
NAZC	CHURCH OF NAZARENE- CONSTANT -
NAZS	CHURCH OF NAZARENE SINGLET7776 -
NEIB	NUCLEAR ELEC IN-CORP BD(T50280 -
NMER	NEW MEXICO EDU RTMNT
NWHC	NEW HOLLAND CONSTANT T7748
NWHS	NEW HOLLAND SINGLE T7749
OICM	OREGON R.ESTATE CMBS T2275 -
OKLB	COMPSOURCE OKLAHOMA T50401 -
PERS	OHIO PERS BMD T50500
PPGS	PPG SINGLE WRAP MIG T7611
PPLC	PENN POWER/LIGHT CONS.t7762
PRIG	PERSI CORE PLUS IG T50535
PURI	PURITAN HIGH GRD SUB -
PYID	PYRAMIS ID FUND LLC T50645
RELI	RELIANCE INTR DUR SUB T50810 -
RHOC	RHODIA CONSTANT DR T7732
RHOS	RHODIA SINGLE T7733
RIYA	RIYAD BK US CORP FIXED INCOME -
ROKS	ROCKWELL INTL SING WRP T7613
RYDC	RYDER CONSTANT DUR
RYDS	RYDER SINGLE WRAP
SABD	STATE OF ALABAMA BMD T50479 -
SANS	SANDIA SINGLE WRAP T7760
SCJC	SC JOHNSON CONSTANT T7648
SCJS	SC JOHNSON SINGLE WRAP T7649
SFLC	ST OF FLORIDA CORP BD (T50277) -
SGLS	SARGENT SINGLE WRAP T7633
SHCB	SHRINERS HOSPITAL BMD T50480 -
SHRT	FID SHORT INTR COM POOL T50808 t
SONC	SONOCO-CONSTANT DUR T7703
SONS	SONOCO - SINGLE T7704
STGC	STORAGE TECH CONSTANT T7686
STGS	STORAGE TECH -SINGLE T7687

STRI	STRATEGIC INC HIGH GRADE SUB
TACC	FID TACTICAL INCOME CIP
TAF2	TRANSITION FMBRD (T50793) -
TAF3	TRANSITION 3 FTCPC (T50646)
TAFM	TRANSITION FMBRD T50482 -
TAOM	TRANSITION OMNI AC T50145 -
TAPY	TRANSITION PYIDF T50652
TASH	TRANSITION SHORTD (T50212) -
TASI	TRANSITION SHRTINTR (50965)
TBIG	FID TOTAL BOND HIGH GRADE SUB
TERC	TERADYNE CONSTANT DUR T7656
TERS	TERADYNE-SINGLE WRAP
TIMC	TIME WARNER CONSTANT D T7711
TIMS	TIME WARNER SINGLE WRAP
TMMC	TIMES MIRROR CONSTANT T7715
TMMS	TIMES MIRROR SINGLE WRAP T7716
UALC	UNITED AIRLINES CONST T7721
UALS	UNITED AIRLINES SINGLE T7722
UDFC	UNITED DEFENSE CONSTANT T2166
UDFS	UNITED DEFENSE SINGLE T2167
UNSC	UNISYS CONSTANT DUR T7677
UNSS	UNISYS SINGLE WRAP T7678
UPJS	PHARMACIA & UPJOHN SING T7637
URSC	URS CORP CON T70339
USBM	FIJ US BRD MKT DURTN BD T50700 \t
USMF	US MBS MOTHER FUND
USRC	US AIR CONSTANT DUR T2168
USRS	US AIR SINGLE WRAP T2169
UWLS	UNDERWRITERS LAB - SIN T7706
VCIP	VIP INVESTMENT GRADE CIP
VIPR	VIP STRATEGIC INCOME
VIPS	VIP STRATEGIC HIGH GRADE SUB
VISC	VISA CONSTANT DURATION T7707
VISS	VISA - SINGLE WRAP T7708
VZMC	VERIZON MGMT SAVE PLN CON DUR
VZNS	VERZIN SIN T70202-TERMINATED -
WISS	WISCONSIN SINGLE T7744
YIOA	ALCOA SAVINGS PLAN T7302-MIG

*Please note that future requests for EPN Sub-Accounts only, should be sent to
FICCAA@DTCC.COM*

If you have any questions regarding this Important Notice, please contact your DTCC Relationship
 Manager.