



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS786-19
Date:	December 31, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2019 EPN Sub-Accounts Addition

Effective January 08, 2020, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Guggenheim Partners Investment Management, LLC Andrea Owolabi (312) 827-0142	GUMA	MID-ANN
	GUMQ	MIDA-QFI
	GU01	ALEA-NA
	GU02	ALEA-ST
	GU03	AQUA
	GU04	AQUAPURIT
	GU05	BARB2
	GU06	BARB3
	GU07	BCBSLA-HM
	GU08	BCBSLA-LH
	GU09	BP-ALPHASW
	GU10	CATA-ARCH
	GU11	CATA-CWIL
	GU12	CATA-PROB
	GU13	CLO-OK
	GU14	CLO-OK-IG
	GU15	CORE-FD
	GU16	DGF
	GU17	DNYSA1B
	GU18	DUSG1-B
	GU19	FAHBPC
	GU20	FATICO
	GU21	GILI-FXD
	GU22	GILI-GOV
	GU23	GIO-SMQGS
	GU24	GIO-SMQLS
	GU25	GIO-SMQSU
GU26	GLAC-MNL1	
GU27	GLIS	

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	GU28	GOF-CC
	GU29	GRBF
	GU30	HLIC-SLM
	GU31	HM-NTA-NY
	GU32	HM-NTA-TX
	GU33	IGB
	GU34	IGRS01
	GU35	IGRS02
	GU36	IGRS03_LG
	GU37	IGRS04
	GU38	IGRS05
	GU39	IGRS05-HY
	GU40	IGRS06
	GU41	IGRS06-HY
	GU42	IGRS07_LG
	GU43	IGRS08
	GU44	KLR-HLAIC
	GU45	KLR-HLIC
	GU46	L302-612
	GU47	LG-HIA
	GU48	MCCF
	GU49	MEDT
	GU50	MIDA-QFI
	GU51	MSIA
	GU52	NEWFOX
	GU53	PH707EIA
	GU54	PH707EIAR
	GU55	PH806FIA
	GU56	PH806FIAR
	GU57	PH806GIA
	GU58	PH806LIFE
	GU59	PHYS-CORE
	GU60	PHYS-CORP
	GU61	PHYS-LTC
	GU62	PL901CORP
	GU63	PL901GIA
	GU64	PL901PHLC
	GU65	PL901RESI
	GU66	PL901TRAP
	GU67	PL901UL
	GU68	PL901VA
	GU69	PURLIC
	GU70	PURLICA
	GU71	RENRE-EU

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	GU72 GU73 GU74 GU75 GU76 GU77 GU78 GU79 GU80 GU81 GU82 GU83 GU84 GU85 GU86 GU87 GU88 GU89 GU90 GU91 GU92 GU93 GU94 GU95 GU96 GU97 GU98	SGIMFLCE SGIMFLCS SGIMFMGE SGIMFMGS SGIVALCE SGIVALCS SGIVALGE SGIVALGS SGIVAMGE SGIVAMGS SGIVASGE SGIVASGS SOCAR-CLO SPARTA-IN ULIC-FI WLTN-TFCB WLTN-TFCS WLTN-TFRB WLTN-TLBA WLTN-TLBB WLTN-TLBC WLTN-TLBE WLTN-TLBF WLTN-TLCB WLTN-TLCS WLTN-TPCB WLTN-TPCS
Massachusetts Financial Services Company Stephen Tamaro (617) 954-4491	GOFB HAOB GAOB DAOB	MFS Global Opportunistic Fixed Income Trust MFS Heritage Trust Company Collective Investment Trust - MFS Global Aggregate Opportunistic MFS Meridian Funds - Global Opportunistic Bond Fund MFS Development Funds, LLC - MFS Global Aggregate Opportunistic Unhedged Development Portfolio
Alliance Capital Management, L.P. Alex Kelley (629) 213-5064	HAPG	Hospital Authority Provident Fund Scheme
TCW Asset Management Company LLC Jamie Melas (213) 244-1071	3240	3240
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	9893	

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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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