



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS831-20
Date:	April 6th, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2020 EPN Sub-Accounts Addition

Effective April 8th, 2020, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
J.P. Morgan Investment Management Inc. Day Flores (614) 213-9176	115K	300552
	998J	324714
	112K	314180
	109K	311590
	104K	266330
	102K	243890
	108K	311580
	101K	237150
	103K	251210
	113K	320010
	100K	159450
	999J	159380
	106K	294450
	107K	311570
105K	273580	
110K	311600	
111K	314170	
114K	327327	
Voya Investment Management Co. LLC Trevor Singh (770) 690-4783	IN1B	American University - Core Fixed Income
	IN98	Metropolitan Atlanta Rapid Transit - Core FI
	IN99	KIC (MOEF) - Unconstrained Credit
	IN1A	Russell Investments UK - Securitized Credit
Loomis, Sayles & Company, L.P. Peter Bettano (617) 535-5368	ADYL	BB4741MBS
	ADYK	S136N6
TCW Asset Management Company LLC Daniel Allen (213) 244-1078 Jimson Zhen (213) 244-0809	3788	3788
	X324	324
	3644	3644

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	D715 W474 3776 3775 X708 3757 3015 X483 X701	13715 1474 3776 3775 708 3757 3015 1483 701
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6J49 6J48 6J56	
UBS Global Asset Management (Americas) Inc. Kenny Rodriguez (312) 525-7477	2228	01222800 - CZECH NATIONAL BANK PASSIVE MBS

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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