



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1025-21
<b>Date:</b>	October 8, 2021
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	2021 EPN Sub-Account Additions

Effective October 8, 2021, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Lord, Abbett & Co. LLC Rebecca Dondiego (201) 827-2503	SPAR	Spartanburg Regional Health Services District, Inc
T. Rowe Price Associates, INC. Dominique Downs (410) 577-2233	6M88 6M89 6M90 AE02 AE10 AE12 AEDW AEDY	
TCW Asset Management Company LLC Umair Amjad (213) 244-0861 Jimson Zhen (213) 244-0809	X127 X703 W621 1624 3678	127 703 1621 1624 367D
Loomis, Sayles & Company, L.P. Angela Selverian (856) 816-1866	ADZT	S140N0
Manulife Asset Management (US) LLC Kelly Farrell (617) 375-4752	BMBA	The Ministers and Missionaries Benefit Board of American Baptist Churches
PPM America, INC. Renée Briglio (312) 843-5914	PJ17	Jackson National Life Insurance
Vanguard Group INC. Geneva Piergiovanni (610) 669-5385	3982 3983	COREPLUS INCOME

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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