



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS966-21
Date:	March 05, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2021 EPN Sub-Account Additions

Effective March 05, 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, Abnett & Co. LLC Rebecca Dondiego (201) 827-2503	ASHH ADUL	Adventist Health System/West Adventist Health System/West Ultra Short
Amundi Pioneer Institutional Asset Management, Inc Katrina Foskey (919) 328-4688	USAC	
J.P. Morgan Investment Management Inc. Day Flores (614) 213-9176	165K	339843
Mellon Capital Management Corporation Jeffrey Mui (415) 975-3597	PASE	Comm Penn SERS
The Manufacturers Life Insurance Company M. Kelly Farrell (262) 790-9175	BJC1 BJC2	JH Core Fixed Income Trust - Dedicated Account 1 JH Core Fixed Income Trust - Dedicated Account 2
TCW Asset Management Company LLC Martun Davoyan (213) 244-0674	X326 X327 X328 3630 3236 T645 T666 T651 3659 3645 T665 T678 D718	326 327 328 3630 3236 1645 1666 3651 3659 3645 1665 1678 13718
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	9B02 9B04 9B03	
Wells Capital Management Inc. Innera Idris (617) 210-3407	SKFN	236357NM

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Loomis, Sayles & Company, L.P. Peter Bettano (617) 535-5368	ADZD ADZE	N234N8MBS IGS002
MFS Investment Management Aldi Plluska (617) 954-4232	SAOB	The Master Trust Bank of Japan, Ltd.
The Vanguard Group, Inc. Zachary Bingaman (610) 669-5385	9317	USBE

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.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.