



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1003-21
Date:	July 8, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2021 EPN Sub-Accounts Addition

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

Participant	Sub ID	Account Name
Guggenheim Partners Investment Management, LLC Nash Ballentine (312) 357-0090	GMCE GWES	MORT-CORE WEST-CORE
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	ACCI	
Loomis, Sayles & Company, L.P. Angela Selverian (856) 816-1866 Peter Bettano (617) 535-5368	ADZI ADZH	BB4691 S141N9
Lord, Abnett & Co., LLC Rebecca Dondiego (201) 827-2503	PAVE ROAD CRUS	Pavers and Road Builders DC Annuity Fund Pavers and Road Builders DC Welfare Fund Container Royalty Central Collection
Manulife Asset Management (US) LLC Kelly Farrell (617) 375-4752	BMET	JH Mortgage Backed ETF
J.P. Morgan Investment Management Inc. Day Flores (614) 213-9176	169K 167K 168K	341190 242742 312903
Northern Trust Investments, N.A. Nathan Moore (312) 557-2723 Zach Schwer (312) 557-9809	PAA3 PAA4 MEDF	
PGIM, Inc. Marissa Ilaria (973) 367-6593	CSUC	CSUCORE
TCW Asset Management Company LLC Umair Amjad (213) 244-0861	D773 D771 3234	13773 13771 3234
UBS Global Asset Management (Americas) Inc. Kenny Rodriguez (312) 525-7477	BTVI MACX BTVX	02518400 Blue Tower Ventures Inc. 02518500 Miffin Associates Corp. 02519000 Blue Tower Ventures Inc.

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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