



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1379-24
Date:	November 12th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2024 EPN Sub-Account Name Changes

Effective November 12th, 2024, the following participant names will be changed on the EPN Sub-Accounts list:

Current Name:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
GUGN	ICM1	ICMA
GUGN	GU13	CLO-OK
GUGN	GU21	GILI-FXD
GUGN	GU22	GILI-GOV
GUGN	GU26	GLAC-MNL1
GUGN	GU47	LG-HIA
GUGN	GU86	ULIC-FI
GUGN	GLA3	GLAC-3M
GUGN	GPME	GPM

New Name:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
GUGN	ICM1	MSR-CORE
GUGN	GU13	CLO-OK-M
GUGN	GU21	GILI-OWL
GUGN	GU22	GILI-KUK
GUGN	GU26	CSLACMNL1

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GUGN	GU47	IMGP-HI
GUGN	GU86	ULIC-OWL
GUGN	GLA3	CSLAC3M
GUGN	GPME	GOF-GPM

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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