



## Important Notice

Fixed Income Clearing Corporation - MBS

<b>MBS #:</b>	MBS1380-24
<b>Date:</b>	November 12th, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2024 EPN Sub-Accounts Retirement

Effective November 12th, 2024, the following participants will be removed from the EPN Sub-Accounts list:

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC NASH BALLENTINE (310) 319- 2511	GU01	ALEA-NA
	GU02	ALEA-ST
	GU05	BARB2
	GU06	BARB3
	GU09	BP-ALPHASW
	GU10	CATA-ARCH
	GU11	CATA-CWIL
	GU12	CATA-PROB
	GU15	CORE-FD
	DAVI	DAVINCI
	DLH1	DLH1
	DNYG	DNYG1
	DNYS	DNYS1
	GU17	DNYS1B
	GU18	DUSG1-B
	DUGL	DUSGL
	ECFL	ECF
	ESHL	ESH
	ETLU	ETL-SAU
	GU19	FAHBPC
	GU20	FATICO
	GDDG	GD
	GDIF	GDIF
	GFFS	GFF
	GGE1	GGE
	GGIH	GGI-HY
	GGMA	GGM
	GIOM	GIO-M-CFC
	GU23	GIO-SMQGS
	GU24	GIO-SMQLS
	GU25	GIO-SMQSU
	GIOV	GIO-VIT
	GIQT	GIQ
GLA1	GLAC-1M	

GLA2	GLAC-2M
GLA5	GLAC-5M
GLAE	GLAC-ET1M
GLWF	GLAC-SA1U
GLW9	GLAC-SEN
GPBA	GPBANK
GSYE	GSY
GTLI	GTLIC
GTOE	GTO-ETF
HCNL	HCN
HEMP	HEMP
GU34	IGRS01
GU35	IGRS02
GU37	IGRS04
INTE	INTEL
GU49	MEDT
MNLS	MNL-SER
GU52	NEWFOX
NEWS	NEWS
NF18	NF-1892Z
NF21	NF-21892Z
NMP1	NMPR
NMPF	NMR
NYC3	NYCRS
NYLV	NYL-VUL
GU53	PH707EIA
GU54	PH707EIAR
GU55	PH806FIA
GU56	PH806FIAR
GU57	PH806GIA
GU58	PH806LIFE
GU61	PHYS-LTC
GU62	PL901CORP
GU63	PL901GIA
GU64	PL901PHLC
GU65	PL901RESI
GU66	PL901TRAP
GU67	PL901UL
GU68	PL901VA
PLI1	PLI1
QIF3	QIF-III
QIF4	QIF-IV
QIF5	QIF-V
QIF6	QIF-VI
RELS	RELSLIC
RENB	RENBL
RENH	RENHY
REN2	RENRE
REN1	RENRE-COR
GU71	RENRE-EU

SBLA	SBL-ABS
SBLB	SBL-BBB
SBLM	SBL-MUNI
SBLN	SBL-NARMB
SBLR	SBL-RE
SBNW	SBNW-MUNI
SCI5	SCS
SEIC	SEI
SEI1	SEIC-MAI
GU72	SGIMFLCE
GU73	SGIMFLCS
GU74	SGIMFMGE
GU75	SGIMFMGS
GU76	SGIVALCE
GU77	SGIVALCS
GU78	SGIVALGE
GU79	SGIVALGS
GU80	SGIVAMGE
GU81	SGIVAMGS
GU82	SGIVASGE
GU83	SGIVASGS
SHCC	SHC
SOL2	SOL-REG
GU85	SPARTA-IN
SUKP	SUK
SUST	SUS
TVAR	TVA
VEH1	VEH-1
VERG	VERGER
VITB	VIT-B
VITO	VIT-O
VITP	VIT-P
VITQ	VIT-Q
VITV	VIT-V
VMTP	VMT
WEIF	WEIF
WEIV	WEIF-VIT
WIOF	WIOF
WLMB	WLTN-CLMB
WF11	WLTN-FIN
WHLD	WLTN-HLD
GU97	WLTN-TPCB
GU98	WLTN-TPCS
WLNY	WLTN-WRNY

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