



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS742-19
Date:	October 02, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2019 EPN Sub-Account Additions

Effective October 04, 2019, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Loomis, Sayles & Company, Incorporated Elton Wong (617) 603-7799	ADXZ ADYA ADYB ADYC ADYD	BB4758 BB4832 W51227 W52829 W52927
JPMorgan Chase Bank, N.A. Day Flores (614) 213-9176	977J	168942
The Vanguard Group, Inc. Zachary Bingaman (610) 669-5385	2075	LTIGT
Wells Capital Management Ophelia Fung (415) 396-2262	NMMF	26332200
PartnerRe Asset Management Corporation Maritza Ramirez (203) 485-8235	PEZO PEZU PREP PUSX SLTM	PartnerRe Europe Zurich Collateral with Chartis Overseas PartnerRe Europe Zurich Collateral with National Union Fire PartnerRe Ltd. PartnerRe Co of the US - MBS Plus Portfolio PartnerRe Co Ltd - PartnerRe Co US SLTMBS
TCW Asset Management Company LLC Adrian Baradas (213) 244-1093	D710	16710
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6H00	
Northern Trust Investments, N.A. Tom O'Connor (312) 557-3351	HLM5	
Lord, Abnett & Co. LLC Rebecca Dondiego (201) 827-2503	DISC	INYC District Council of Carpenters
Voya Investment Management Co. LLC Trevor Singh (770) 690-4783	IN95 IN96	United Technologies Corporation Master Retirement Trust WisdomTree U.S. Mortgage Plus Bond Fund

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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