



## Important Notice

Fixed Income Clearing Corporation - MBSD

<b>MBS #:</b>	MBS1091-22
<b>Date:</b>	May 9th, 2022
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2022 EPN Sub-Accounts Addition

Effective May 9th, 2022, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Neuberger Berman Fixed Income LLC Patrick Fundell (312) 325 7705	VCSM	
Alliance Capital Management, L.P. Dana Moffat (629) 213 5642	REST	REST Nominees No. 4 Pty Limited as trustee for REST AB (D) T
J.P. Morgan Investment Management Inc. Michelle Pepper (614) 213-5263	172K 173K	343849 341180
Morgan Stanley Investment Management, Inc. Andrew Schlumper (617) 672 8742	D8MA FH7L FR2B FH8D FV2A FP5A FS8A SDGI FR3B	CALMACCESS EVGMBS-PRT EVGOT-PRT EVVMBS-PRT GLOP-PRT GM-PRT GMA-PRT SDGIU-PRT STUG-PRT
NORTHERN TRUST INVESTMENTS, N.A. Northern Trust Investments, N.A. Nathan Moore (312) 557 2723	DIOC	
PGIM, Inc. Marissa Ilaria (973) 367 6593	TQMP TMOM	ASTQMP ASTMOM
PartnerRe Assest Management Corporation Maritza Ramirez (203) 485 8235	BDAL BDAT PREC PUSL	Partner Reinsurance Company Ltd - Lincoln National Partner Reinsurance Company Ltd - Reg 20 MBS PartnerRe Ltd - FBO Co US Partner Reinsurance Company of the US - Markel Corp
TCW Asset Management Company LLC Jovan Gordic (213) 244 0654 Umair Amjad (213) 244 0861	368D 368F 302D 152D	3680 3681 3023 1529
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6P75 6P76 6P77	6P75 6P76 6P77

	6P78 70JX 9B56 9C14	6P78 70JX 9B56 9C14
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