



Important Notice

Fixed Income Clearing Corporation - MBSD

<b>MBS #:</b>	MBS1367-24
<b>Date:</b>	September 11th, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2024 EPN Sub-Accounts Addition

Effective September 11th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
NEUBERGER BERMAN INVESTMENT ADVISERS LLC Patrick Fundell (312) 325-7705	NB14	
MANULIFE ASSET MANAGEMENT (US) LLC Kelly Farrell (617) 375-4752	BIGW	IG Wealth Management
MASSACHUSETTS FINANCIAL SERVICES COMPANY Matthew Parker (617) 954-5313	SCPI	Sun Life MFS Global Core Plus Bond Fund
PGIM, INC. Kimberly Davila kimberly.davila.pazmino@pgim.com	I0G4	I0GCORE4
PPM AMERICA, INC. Kamila Fox (312) 843-5950	PH02 PQ01	PHKL US Premium Prepaid Fund Quaestio Solutions Funds - US IGPU Pool
TCW ASSET MANAGEMENT COMPANY LLC Angela Bisco (213) 244-0195 Miguel Avelino (213) 244-0671	149H 1495	1494 1495
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	6W86 6W85 6W84 6W83 6W82 6W81 6W80 6W79 6W78 6W77 6W76 6W75	6W86 6W85 6W84 6W83 6W82 6W81 6W80 6W79 6W78 6W77 6W76 6W75
ALLSPRING GLOBAL INVESTMENTS, LLC Jacob Dwyer (617) 865-4327	LUXA	38214000

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