



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1333-24
Date:	May 10th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2024 EPN Sub-Accounts Addition

Effective May 10th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
PGIM, Inc. Andrew Perez (973) 367-7460	HKJG	HKJGCORE
PPM America, Inc. Kamila Fox (312) 843-5950	PJ23	JNL/PPM America Investment Grade Credit Fund
Neuberger Berman Investment Advisers LLC Patrick Fundell (312) 325-7705	DULD	
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	6V53 6V57 6V58 6V59 6V60 6V61 6V62 7CDX 6845 7DDX 6419 9D92 9D81 9D82 6U75 9D80 9D83	6V53 6V57 6V58 6V59 6V60 6V61 6V62 7CDX 6845 7DDX 6419 9D92 9D81 9D82 6U75 9D80 9D83
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC Nash Ballentine (312) 357-0090	MICH	MICH-CORE
LOOMIS, SAYLES & COMPANY, L.P. Madhvi Katyal (631) 835-5207	AEAK AEAL	BB5382MBS BB5409MBS

LORD, ABBETT & CO., LLC Rebecca Dondiego (917) 715-9293	WELS	WFC CBP - LORD ABBETT SHORT DURATION
MASSACHUSETTS FINANCIAL SERVICES COMPANY Matthew Parker (617) 954-5313	PAOB	Pension Benefit Guaranty Corporation

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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