



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS845-20
Date:	May 6th, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2020 EPN Sub-Accounts Addition

Effective May 7th, 2020, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Voya Investment Management Co. LLC Paul Konopacki (770) 690-4783	IN1D IN1C	San Jose Police and Fire - Securitized Credit San Jose Federated - Securitized Credit
Loomis, Sayles & Company, L.P. Elton Wong (617) 603-7799	ADYS ADYM ADYN ADYO ADYQ ADYR	5513N9MBS BB4733MBS BB4758MBS BB5037MBS W51227MBS W477N4MBS
Lord, Abbett & Co., LLC Rebecca Dondiego (201) 827-2503	JACL HOOS LADY SOMP	Jackson National Short Duration Indiana University Health LA SHORT DURATION HIGH YIELD Endurance Assurance Corp
Alliance Capital Management, L.P. Alex Kelley (629) 213-5064	ONFI	OHIO NATIONAL FUND INC - ON Risk Managed Balanced Portfolio
Mellon Capital Management Corporation Jeffrey Mui (415) 975-3597	BKAG	BNY Core Bond ETF
UBS Global Asset Management (Americas) Inc. Kenny Rodriguez (312) 525-7477	1136	00113600 - UBS GLOBAL ALLOCATION 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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