



*Important Notice*  
**Fixed Income Clearing Corporation - MBSD**

MBS #:	MBS855-20
Date:	June 4th, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2020 EPN Sub-Accounts Addition

Effective June 5th, 2020, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Loomis, Sayles & Company, L.P. Elton Wong (617) 603-7799	ADYV ADYT ADYU	BB2002MBS CS0001 W53124
Lord, Abbett & Co., LLC Rebecca Dondiego (201) 827-2503	CLIM	LORD ABBETT TRUST I - Lord Abbett Climate Focused Bond Fund
JP Morgan Asset Management Day Flores (415) 975-3597	116K 117K	256430 272560
Northern Trust Investments, N.A. Nathan Moore (312) 557-2723	VAIL	
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	HOPC	

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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