



Securing Today. Shaping Tomorrow.™

January 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	1/9	1/13	1/15	1/17
Exchange Pool Information/ Notification (48 Hour)	1/10	1/14	1/16	1/21
Payable Date/ Settlement Date	1/14	1/16	1/21	1/23

Questions regarding this information should be directed to the MBSB Hotline at (212) 855-7886.

Erik Lundquist
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

January 2020

Monday	Tuesday	Wednesday	Thursday	Friday
		1 NEW YEARS DAY – FICC HOLIDAY	2	3
6	7	8	9 • A NET	10 • A 48 HOURS
13 • B NET	14 • A PAYABLE • A SETTLEMENT • B 48 HOURS	15 • C NET	16 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	17 • D NET
20 MARTIN LUTHER KING DAY – FICC HOLIDAY	21 • C PAYABLE • C SETTLEMENT • D 48 HOURS	22	23 • D PAYABLE • D SETTLEMENT	24
27	28	29	30	31