



Securing Today. Shaping Tomorrow.™

February 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	2/7	2/12	2/14	2/20
Exchange Pool Information/ Notification (48 Hour)	2/10	2/13	2/18	2/21
Payable Date/ Settlement Date	2/12	2/18	2/20	2/25

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

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

Attachment

February 2020

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7 • A NET
10 • A 48 HOURS	11	12 • A PAYABLE • A SETTLEMENT • B NET	13 • B 48 HOURS	14 • C NET
17 PRESIDENTS DAY – FICC HOLIDAY	18 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	19	20 • C PAYABLE • C SETTLEMENT • D NET	21 • D 48 HOURS
24	25 • D PAYABLE • D SETTLEMENT	26	27	28