



Securing Today. Shaping Tomorrow.™

**April 2019**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	4/5	4/10	4/12	4/16
Exchange Pool Information/Notification (48 Hour)	4/8	4/11	4/15	4/17
Payable Date/ Settlement Date	4/10	4/15	4/17	4/22

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

## April 2019

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5 • A NET
8 • A 48 HOURS	9	10 • A PAYABLE • A SETTLEMENT • B NET	11 • B 48 HOURS	12 • C NET
15 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	16 • D NET	17 • C PAYABLE • C SETTLEMENT • D 48 HOURS	18	19 GOOD FRIDAY – FICC HOLIDAY
22 • D PAYABLE • D SETTLEMENT	23	24	25	26
29	30			