



Securing Today. Shaping Tomorrow.™

May 2019

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	5/8	5/13	5/16	5/17
Exchange Pool Information/ Notification (48 Hour)	5/9	5/14	5/17	5/20
Payable Date/ Settlement Date	5/13	5/16	5/21	5/22

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

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

Attachment

May 2019

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