



Securing Today. Shaping Tomorrow.™

## June 2019

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	6/10	6/13	6/17	6/19
Exchange Pool Information/Notification (48 Hour)	6/11	6/14	6/18	6/20
Payable Date/ Settlement Date	6/13	6/18	6/20	6/24

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

## June 2019

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
10 <ul style="list-style-type: none"><li>• A NET</li></ul>	11 <ul style="list-style-type: none"><li>• A 48 HOURS</li></ul>	12	13 <ul style="list-style-type: none"><li>• A PAYABLE</li><li>• A SETTLEMENT</li><li>• B NET</li></ul>	14 <ul style="list-style-type: none"><li>• B 48 HOURS</li></ul>
17 <ul style="list-style-type: none"><li>• C NET</li></ul>	18 <ul style="list-style-type: none"><li>• B PAYABLE</li><li>• B SETTLEMENT</li><li>• C 48 HOURS</li><li>BILL, CAD &amp; CMMSN</li></ul>	19 <ul style="list-style-type: none"><li>• D NET</li></ul>	20 <ul style="list-style-type: none"><li>• C PAYABLE</li><li>• C SETTLEMENT</li><li>• D 48 HOURS</li></ul>	21
24 <ul style="list-style-type: none"><li>• D PAYABLE</li><li>• D SETTLEMENT</li></ul>	25	26	27	28