



Securing Today. Shaping Tomorrow.™

**July 2019**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	7/10	7/15	7/17	7/19
Exchange Pool Information/Notification (48 Hour)	7/11	7/16	7/18	7/22
Payable Date/ Settlement Date	7/15	7/18	7/22	7/24

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

## July 2019

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4 INDEPENDENCE DAY – FICC HOLIDAY	5
8	9	10 • A NET	11 • A 48 HOURS	12
15 • A PAYABLE • A SETTLEMENT • B NET	16 • B 48 HOURS	17 • C NET	18 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	19 • D NET
22 • C PAYABLE • C SETTLEMENT • D 48 HOURS	23	24 • D PAYABLE • D SETTLEMENT	25	26
29	30	31		