



Securing Today. Shaping Tomorrow.™

July 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	7/9	7/13	7/16	7/22
Exchange Pool Information/ Notification (48 Hour)	7/10	7/14	7/17	7/23
Payable Date/ Settlement Date	7/14	7/16	7/21	7/27

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 2020

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