



Securing Today. Shaping Tomorrow.™

August 2019

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	8/8	8/14	8/16	8/19
Exchange Pool Information/ Notification (48 Hour)	8/9	8/15	8/19	8/20
Payable Date/ Settlement Date	8/13	8/19	8/21	8/22

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

August 2019

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8 <ul style="list-style-type: none">• A NET	9 <ul style="list-style-type: none">• A 48 HOURS
12	13 <ul style="list-style-type: none">• A PAYABLE• A SETTLEMENT	14 <ul style="list-style-type: none">• B NET	15 <ul style="list-style-type: none">• B 48 HOURS	16 <ul style="list-style-type: none">• C NET
19 <ul style="list-style-type: none">• B PAYABLE• B SETTLEMENT• C 48 HOURS• D NET BILL, CAD & CMMSN	20 <ul style="list-style-type: none">• D 48 HOURS	21 <ul style="list-style-type: none">• C PAYABLE• C SETTLEMENT	22 <ul style="list-style-type: none">• D PAYABLE• D SETTLEMENT	23
26	27	28	29	30