



Securing Today. Shaping Tomorrow.™

August 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	8/10	8/12	8/17	8/21
Exchange Pool Information/ Notification (48 Hour)	8/11	8/13	8/18	8/24
Payable Date/ Settlement Date	8/13	8/17	8/20	8/26

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

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

Attachment

August 2020

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
10 • A NET	11 • A 48 HOURS	12 • B NET	13 • A PAYABLE • A SETTLEMENT • B 48 HOURS	14
17 • B PAYABLE • B SETTLEMENT • C NET BILL, CAD & CMMSN	18 • C 48 HOURS	19	20 • C PAYABLE • C SETTLEMENT	21 • D NET
24 • D 48 HOURS	25	26 • D PAYABLE • D SETTLEMENT	27	28
31				