



Securing Today. Shaping Tomorrow.™

September 2019

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	9/9	9/12	9/16	9/19
Exchange Pool Information/ Notification (48 Hour)	9/10	9/13	9/17	9/20
Payable Date/ Settlement Date	9/12	9/17	9/19	9/24

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

September 2019

Monday	Tuesday	Wednesday	Thursday	Friday
2 LABOR DAY – FICC HOLIDAY	3	4	5	6
9 • A NET	10 • A 48 HOURS	11	12 • A PAYABLE • A SETTLEMENT • B NET	13 • B 48 HOURS
16 • C NET	17 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	18	19 • C PAYABLE • C SETTLEMENT • D NET	20 • D 48 HOURS
23	24 • D PAYABLE • D SETTLEMENT	25	26	27
30				