



Securing Today. Shaping Tomorrow.™

## September 2020

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	9/9	9/14	9/16	9/21
Exchange Pool Information/ Notification (48 Hour)	9/10	9/15	9/17	9/22
Payable Date/ Settlement Date	9/14	9/17	9/21	9/24

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

## September 2020

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7 LABOR DAY – FICC HOLIDAY	8	9 • A NET	10 • A 48 HOURS	11
14 • A PAYABLE • A SETTLEMENT • B NET	15 • B 48 HOURS	16 • C NET	17 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	18
21 • C PAYABLE • C SETTLEMENT • D NET	22 • D 48 HOURS	23	24 • D PAYABLE • D SETTLEMENT	25
28	29	30		