



Securing Today. Shaping Tomorrow.™

October 2019

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	10/7	10/11	10/16	10/18
Exchange Pool Information/ Notification (48 Hour)	10/8	10/15	10/17	10/21
Payable Date/ Settlement Date	10/10	10/17	10/21	10/23

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

October 2019

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7 • A NET	8 • A 48 HOURS	9	10 • A PAYABLE • A SETTLEMENT	11 • B NET
14 COLUMBUS DAY – FICC HOLIDAY	15 • B 48 HOURS	16 • C NET	17 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	18 • D NET
21 • C PAYABLE • C SETTLEMENT • D 48 HOURS	22	23 • D PAYABLE • D SETTLEMENT	24	25
28	29	30	31	