



Securing Today. Shaping Tomorrow.™

October 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	10/8	10/14	10/16	10/22
Exchange Pool Information/ Notification (48 Hour)	10/9	10/15	10/19	10/23
Payable Date/ Settlement Date	10/14	10/19	10/21	10/27

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 2020

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8 • A NET	9 • A 48 HOURS
12 COLUMBUS DAY – FICC HOLIDAY	13	14 • A PAYABLE • A SETTLEMENT • B NET	15 • B 48 HOURS	16 • C NET
19 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	20	21 • C PAYABLE • C SETTLEMENT	22 • D NET	23 • D 48 HOURS
26	27 • D PAYABLE • D SETTLEMENT	28	29	30