



Securing Today. Shaping Tomorrow.™

## November 2019

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	11/7	11/13	11/15	11/20
Exchange Pool Information/ Notification (48 Hour)	11/8	11/14	11/18	11/21
Payable Date/ Settlement Date	11/13	11/18	11/20	11/25

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

## November 2019

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7 • A NET	8 • A 48 HOURS
11 VETERANS DAY – FICC HOLIDAY	12	13 • A PAYABLE • A SETTLEMENT • B NET	14 • B 48 HOURS	15 • C NET
18 • B PAYABLE • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	19	20 • C PAYABLE • C SETTLEMENT • D NET	21 • D 48 HOURS	22
25 • D PAYABLE • D SETTLEMENT	26	27	28 THANKSGIVING DAY – FICC HOLIDAY	29