



Securing Today. Shaping Tomorrow.™

November 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	11/6	11/12	11/16	11/18
Exchange Pool Information/ Notification (48 Hour)	11/9	11/13	11/17	11/19
Payable Date/ Settlement Date	11/12	11/17	11/19	11/23

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 2020

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6 • A NET
9 • A 48 HOURS	10	11 VETERANS DAY – FICC HOLIDAY	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 • D NET	19 • C PAYABLE • C SETTLEMENT • D 48 HOURS	20
23 • D PAYABLE • D SETTLEMENT	24	25	26 THANKSGIVING DAY – FICC HOLIDAY	27
30				