



Securing Today. Shaping Tomorrow.™

## December 2019

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	12/9	12/12	12/16	12/18
Exchange Pool Information/ Notification (48 Hour)	12/10	12/13	12/17	12/19
Payable Date/ Settlement Date	12/12	12/17	12/19	12/23

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

## December 2019

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9 • A NET	10 • A 48 HOURS	11	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 CHRISTMAS DAY – FICC HOLIDAY	26	27
30	31			