



Securing Today. Shaping Tomorrow.™

## December 2020

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	12/9	12/11	12/16	12/18
Exchange Pool Information/ Notification (48 Hour)	12/10	12/14	12/17	12/21
Payable Date/ Settlement Date	12/14	12/16	12/21	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 2020

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