



Securing Today. Shaping Tomorrow.™

January 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	1/11	1/13	1/15	1/21
Exchange Pool Information/ Notification (48 Hour)	1/12	1/14	1/19	1/22
Payable Date/ Settlement Date	1/14	1/19	1/21	1/26

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

January 2021

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

