



Securing Today. Shaping Tomorrow.™

February 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	2/8	2/10	2/12	2/18
Exchange Pool Information/ Notification (48 Hour)	2/9	2/11	2/16	2/19
Payable Date/ Settlement Date	2/11	2/16	2/18	2/23

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

February 2021

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 A NET	9 A 48 HOURS	10 B NET	11 A SETTLEMENT B 48 HOURS	12 C NET
15 PRESIDENTS DAY – FICC HOLIDAY	16 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	17	18 C SETTLEMENT D NET	19 D 48 HOURS
22	23 D SETTLEMENT	24	25	26

