



Securing Today. Shaping Tomorrow.™

April 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	4/9	4/15	4/16	4/22
Exchange Pool Information/ Notification (48 Hour)	4/13	4/16	4/17	4/23
Payable Date/ Settlement Date	4/15	4/20	4/21	4/27

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

April 2020

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8	9 • A NET	10 GOOD FRIDAY – FICC HOLIDAY
13 • A 48 HOURS	14	15 • A PAYABLE • A SETTLEMENT • B NET	16 • B 48 HOURS • C NET	17 • C 48 HOURS
20 • B PAYABLE • B SETTLEMENT BILL, CAD & CMMSN	21 • C PAYABLE • C SETTLEMENT	22 • D NET	23 • D 48 HOURS	24
27 • D PAYABLE • D SETTLEMENT	28	29	30	