



Securing Today. Shaping Tomorrow.™

April 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	4/9	4/14	4/16	4/22
Exchange Pool Information/ Notification (48 Hour)	4/12	4/15	4/19	4/23
Payable Date/ Settlement Date	4/14	4/19	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 2021

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 GOOD FRIDAY – FICC HOLIDAY
5	6	7	8	9 A NET
12 A 48 HOURS	13	14 A SETTLEMENT A PAYABLE B NET	15 B 48 HOURS	16 C NET
19 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	20	21 C SETTLEMENT C PAYABLE	22 D NET	23 D 48 HOURS
26	27 D SETTLEMENT D PAYABLE	28	29	30

