



Securing Today. Shaping Tomorrow.™

May 2020

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	5/8	5/13	5/15	5/20
Exchange Pool Information/ Notification (48 Hour)	5/11	5/14	5/18	5/21
Payable Date/ Settlement Date	5/13	5/18	5/20	5/26

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

May 2020

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