



Securing Today. Shaping Tomorrow.™

## June 2020

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	6/8	6/12	6/17	6/22
Exchange Pool Information/ Notification (48 Hour)	6/9	6/15	6/18	6/23
Payable Date/ Settlement Date	6/11	6/17	6/22	6/25

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

## June 2020

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 • A NET	9 • A 48 HOURS	10	11 • A PAYABLE • A SETTLEMENT	12 • B NET
15 • B 48 HOURS	16	17 • B PAYABLE • B SETTLEMENT • C NET BILL, CAD & CMMSN	18 • C 48 HOURS	19
22 • C PAYABLE • C SETTLEMENT • D NET	23 • D 48 HOURS	24	25 • D PAYABLE • D SETTLEMENT	26
29	30			