



Securing Today. Shaping Tomorrow.™

**June 2021**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	6/9	6/14	6/16	6/21
Exchange Pool Information/ Notification (48 Hour)	6/10	6/15	6/17	6/22
Payable Date/ Settlement Date	6/14	6/17	6/21	6/24

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 2021**

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9 A NET	10 A 48 HOURS	11
14 A SETTLEMENT B NET	15 B 48 HOURS	16 C NET	17 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	18
21 C SETTLEMENT D NET	22 D 48 HOURS	23	24 D SETTLEMENT	25
28	29	30		

