



Securing Today. Shaping Tomorrow.™

July 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	7/9	7/14	7/16	7/22
Exchange Pool Information/ Notification (48 Hour)	7/12	7/15	7/19	7/23
Payable Date/ Settlement Date	7/14	7/19	7/21	7/27

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

July 2020

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

