



Securing Today. Shaping Tomorrow.™

September 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	9/9	9/13	9/16	9/23
Exchange Pool Information/ Notification (48 Hour)	9/10	9/14	9/17	9/24
Payable Date/ Settlement Date	9/14	9/16	9/21	9/28

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

September 2021

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6 LABOR DAY – FICC HOLIDAY	7	8	9 A NET	10 A 48 HOURS
13 B NET	14 A SETTLEMENT B 48 HOURS	15	16 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	17 C 48 HOURS
20	21 C SETTLEMENT	22	23 D NET	24 D 48 HOURS
27	28 D SETTLEMENT	29	30	

