



Securing Today. Shaping Tomorrow.™

March 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	3/8	3/12	3/15	3/16
Exchange Pool Information/SBOMD Notification (48 Hour)	3/9	3/13	3/16	3/19
SBOMD Payable Date/ Settlement Date	3/13	3/15	3/20	3/21

Questions regarding this information should be directed to the MBS/D Hotline at (212) 855-7886.

Frederick S. Lipinski
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

March 2018

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