



Securing Today. Shaping Tomorrow.™

## March 2020

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	3/9	3/13	3/18	3/20
Exchange Pool Information/ Notification (48 Hour)	3/10	3/16	3/19	3/23
Payable Date/ Settlement Date	3/12	3/18	3/23	3/25

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

## March 2020

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9 • A NET	10 • A 48 HOURS	11	12 • A PAYABLE • A SETTLEMENT	13 • B NET
16 • B 48 HOURS	17	18 • B PAYABLE • B SETTLEMENT • C NET BILL, CAD & CMMSN	19 • C 48 HOURS	20 • D NET
23 • C PAYABLE • C SETTLEMENT • D 48 HOURS	24	25 • D PAYABLE • D SETTLEMENT	26	27
30	31			