



Securing Today. Shaping Tomorrow.™

**March 2021**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	3/8	3/11	3/15	3/18
Exchange Pool Information/ Notification (48 Hour)	3/9	3/12	3/16	3/19
Payable Date/ Settlement Date	3/11	3/16	3/18	3/23

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 2021**

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 A NET	9 A 48 HOURS	10	11 A SETTLEMENT B NET	12 B 48 HOURS
15 C NET	16 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	17	18 C SETTLEMENT D NET	19 D 48 HOURS
22	23 D SETTLEMENT	24	25	26
29	30	31		

