



Securing Today. Shaping Tomorrow.™

January 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	01/08	01/11	01/17	01/19
Exchange Pool Information/SBOMD Notification (48 Hour)	01/09	01/12	01/18	01/22
SBOMD Payable Date/ Settlement Date	01/11	01/17	01/22	01/24

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

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

Attachment

January 2018

Monday	Tuesday	Wednesday	Thursday	Friday
1 FICC HOLIDAY – NEW YEARS DAY	2	3	4	5
8 • A NET	9 • A 48 HOURS	10	11 • A SBOMD PAY • A SETTLEMENT • B NET	12 • B 48 HOURS
15 FICC HOLIDAY – MARTIN LUTHER KING DAY	16	17 • B SBOMD PAY • B SETTLEMENT • C NET BILL, CAD & CMMSN	18 • C 48 HOURS	19 • D NET
22 • C SETTLEMENT • C SBOMD PAY • D 48 HOURS	23	24 • D SBOMD PAY • D SETTLEMENT	25	26
29	30	31		