



Securing Today. Shaping Tomorrow.™

## January 2019

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	1/9	1/14	1/17	1/18
Exchange Pool Information/ Notification (48 Hour)	1/10	1/15	1/18	1/22
Payable Date/ Settlement Date	1/14	1/17	1/23	1/24

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

## January 2019

Monday	Tuesday	Wednesday	Thursday	Friday
	1 NEW YEARS DAY – FICC HOLIDAY	2	3	4
7	8	9 • A NET	10 • A 48 HOURS	11
14 • A PAYABLE • A SETTLEMENT • B NET	15 • B 48 HOURS	16	17 • B PAYABLE • B SETTLEMENT • C NET BILL, CAD & CMMSN	18 • C 48 HOURS • D NET
21 MARTIN LUTHER KING DAY – FICC HOLIDAY	22 • D 48 HOURS	23 • C PAYABLE • C SETTLEMENT	24 • D PAYABLE • D SETTLEMENT	25
28	29	30	31	