



Securing Today. Shaping Tomorrow.™

## February 2018

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	2/8	2/12	2/15	2/16
Exchange Pool Information/SBOMD Notification (48 Hour)	2/9	2/13	2/16	2/20
SBOMD Payable Date/ Settlement Date	2/13	2/15	2/21	2/22

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

## February 2018

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8 • A NET	9 • A 48 HOURS
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 HOURS • D NET
19  FICC HOLIDAY – PRESIDENT’S DAY	20 • D 48 HOURS	21 • C SBOMD PAY • C SETTLEMENT	22 • D SBOMD PAY • D SETTLEMENT	23
26	27	28		