



Securing Today. Shaping Tomorrow.™

**April 2018**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	04/09	04/12	04/16	04/19
Exchange Pool Information/SBOMD Notification (48 Hour)	04/10	04/13	04/17	04/20
SBOMD Payable Date/ Settlement Date	04/12	04/17	04/19	04/24

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

## April 2018

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