



Securing Today. Shaping Tomorrow.™

**May 2018**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	05/09	05/14	05/16	05/18
Exchange Pool Information/SBOMD Notification (48 Hour)	05/10	05/15	05/17	05/21
SBOMD Payable Date/ Settlement Date	05/14	05/17	05/21	05/23

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

## May 2018

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