



Securing Today. Shaping Tomorrow.™

June 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	06/08	06/13	06/15	06/20
Exchange Pool Information/SBOMD Notification (48 Hour)	06/11	06/14	06/18	06/21
SBOMD Payable Date/ Settlement Date	06/13	06/18	06/20	06/25

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

June 2018

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4	5	6	7	8 • A NET
11 • A 48 HOURS	12	13 • A SBOMD PAY • A SETTLEMENT • B NET	14 • B 48 HOURS	15 • C NET
18 • B SBOMD PAY • B SETTLEMENT • C 48 HOURS BILL, CAD & CMMSN	19	20 • D NET • C SETTLEMENT • C SBOMD PAY	21 • D 48 HOURS	22
25 • D SBOMD PAY • D SETTLEMENT	26	26	28	29