



Securing Today. Shaping Tomorrow.™

July 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	07/09	07/12	07/16	07/18
Exchange Pool Information/SBOMD Notification (48 Hour)	07/10	07/13	07/17	07/19
SBOMD Payable Date/ Settlement Date	07/12	07/17	07/19	07/23

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

July 2018

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4 INDEPENDENCE DAY – FICC HOLIDAY	5	6
9 • A NET	10 • A 48 HOURS	11	12 • B NET • A SBOMD PAY • A SETTLEMENT	13 • B 48 HOURS
16 • C NET	17 • C 48 HOURS • B SBMOD PAY • B SETTLEMENT BILL, CAD & CMMSN	18 • D NET	19 • D 48 HOURS • C SETTLEMENT • C SBOMD PAY	20
23 • D SBOMD PAY • D SETTLEMENT	24	25	26	27
30	31			