



Securing Today. Shaping Tomorrow.™

August 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	08/08	08/13	08/16	08/17
Exchange Pool Information/SBOMD Notification (48 Hour)	08/09	08/14	08/17	08/20
SBOMD Payable Date/ Settlement Date	08/13	08/16	08/21	08/22

Questions regarding this information should be directed to the MBS/D Hotline at (212) 855-7886.

Frederick S. Lipinski
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

August 2018

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8 <ul style="list-style-type: none">• A NET	9 <ul style="list-style-type: none">• A 48 HOURS	10
13 <ul style="list-style-type: none">• A SBOMD PAY• A SETTLEMENT• B NET	14 <ul style="list-style-type: none">• B 48 HOURS	15	16 <ul style="list-style-type: none">• B SBOMD PAY• B SETTLEMENT• C NETBILL, CAD,CMMSN	17 <ul style="list-style-type: none">• C 48 HOURS• D NET
20 <ul style="list-style-type: none">• D 48 HOURS	21 <ul style="list-style-type: none">• C SBOMD PAY• C SETTLEMENT	22 <ul style="list-style-type: none">• D SBOMD PAY• D SETTLEMENT	23	24
27	28	29	30	31