



Securing Today. Shaping Tomorrow.™

September 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	09/10	09/13	09/17	09/19
Exchange Pool Information/SBOMD Notification (48 Hour)	09/11	09/14	09/18	09/20
SBOMD Payable Date/ Settlement Date	09/13	09/18	09/20	09/24

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

Erik Lundquist
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

September 2018

Monday	Tuesday	Wednesday	Thursday	Friday
3 LABOR DAY – FICC HOLIDAY	4	5	6	7
10 • A NET	11 • A 48 HOURS	12	13 • A SBOMD PAY • A SETTLEMENT • B NET	14 • B 48 HOURS
17 • C NET	18 • C 48 HOURS • B SBMOD PAY • B SETTLEMENT BILL, CAD & CMMSN	19 • D NET	20 • C SETTLEMENT • C SBOMD PAY • D 48 HOURS	21
24 • D SBOMD PAY • D SETTLEMENT	25	26	27	28