



Securing Today. Shaping Tomorrow.™

October 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	10/5	10/11	10/15	10/18
Exchange Pool Information/SBOMD Notification (48 Hour)	10/9	10/12	10/16	10/19
SBOMD Payable Date/ Settlement Date	10/11	10/16	10/18	10/23

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

October 2018

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5 • A NET
8 COLUMBUS DAY – FICC HOLIDAY	9 • A 48 HOURS	10	11 • A SBOMD PAY • A SETTLEMENT • B NET	12 • B 48 HOURS
15 • C NET	16 • C 48 HOURS • B SBMOD PAY • B SETTLEMENT BILL, CAD & CMMSN	17	18 • C SETTLEMENT • C SBOMD PAY • D NET	19 • D 48 HOURS
22	23 • D SBOMD PAY • D SETTLEMENT	24	25	26
29	30	31		