



Securing Today. Shaping Tomorrow.™

December 2018

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	12/10	12/13	12/14	12/17
Exchange Pool Information/SBOMD Notification (48 Hour)	12/11	12/14	12/17	12/18
SBOMD Payable Date/ Settlement Date	12/13	12/18	12/19	12/20

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

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

Attachment

December 2018

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
10 • A NET	11 • A 48 HOURS	12	13 • A SBOMD PAY • A SETTLEMENT • B NET	14 • B 48 HOURS • C NET
17 • C 48 HOURS • D NET	18 • B SBMOD PAY • B SETTLEMENT • D 48 HOURS BILL, CAD & CMMSN	19 • C SETTLEMENT • C SBOMD PAY	20 • D SBOMD PAY • D SETTLEMENT	21
24	25 CHRISTMAS DAY – FICC HOLIDAY	26	27	28
31				