



## **January 2022**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	1/10	1/12	1/14	1/21
Exchange Pool Information/ Notification (48 Hour)	1/11	1/13	1/18	1/24
Payable Date/ Settlement Date	1/13	1/18	1/20	1/26

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

Fred Lipinski  
Director  
Mortgage Backed Securities Division  
Depository Trust & Clearing Corporation

Attachment

**January 2022**

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

