



Securing Today. Shaping Tomorrow.™

February 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	2/9	2/14	2/16	2/18
Exchange Pool Information/ Notification (48 Hour)	2/10	2/15	2/17	2/22
Payable Date/ Settlement Date	2/14	2/17	2/22	2/24

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

February 2022

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9 A NET	10 A 48 HOURS	11
14 A SETTLEMENT B NET	15 B 48 HOURS	16 C NET	17 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	18 D NET
21 PRESIDENTS DAY – FICC HOLIDAY	22 C SETTLEMENT D 48 HOURS	23	24 D SETTLEMENT	25
28				

