



Securing Today. Shaping Tomorrow.™

April 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	4/8	4/12	4/18	4/21
Exchange Pool Information/ Notification (48 Hour)	4/11	4/13	4/19	4/22
Payable Date/ Settlement Date	4/13	4/18	4/21	4/26

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

April 2022

Monday	Tuesday	Wednesday	Thursday	Friday
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4	5	6	7	8 A NET
11 A 48 HOURS	12 B NET	13 A SETTLEMENT B 48 HOURS	14	15 GOOD FRIDAY – FICC HOLIDAY
18 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	19 C 48 HOURS	20	21 C SETTLEMENT D NET	22 D 48 HOURS
25	26 D SETTLEMENT	27	28	29