



Securing Today. Shaping Tomorrow.™

May 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	5/9	5/12	5/16	5/19
Exchange Pool Information/ Notification (48 Hour)	5/10	5/13	5/17	5/20
Payable Date/ Settlement Date	5/12	5/17	5/19	5/24

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

May 2022

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6
9 A NET	10 A 48 HOURS	11	12 A SETTLEMENT B NET	13 B 48 HOURS
16 C NET	17 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	18	19 C SETTLEMENT D NET	20 D 48 HOURS
23	24 D SETTLEMENT	25	26	27
30 MEMORIAL DAY – FICC HOLIDAY	31			

