



Securing Today. Shaping Tomorrow.™

June 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	6/8	6/13	6/16	6/17
Exchange Pool Information/ Notification (48 Hour)	6/9	6/14	6/17	6/21
Payable Date/ Settlement Date	6/13	6/16	6/22	6/23

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

June 2022

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8 A NET	9 A 48 HOURS	10
13 A SETTLEMENT B NET	14 B 48 HOURS	15	16 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	17 C 48 HOURS D NET
20 JUNETEENTH – FICC HOLIDAY	21 D 48 HOURS	22 C SETTLEMENT	23 D SETTLEMENT	24
27	28	29	30	

DTCC Public (White)

DTCC Public (White)