



Securing Today. Shaping Tomorrow.™

**July 2022**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	7/11	7/13	7/18	7/21
Exchange Pool Information/ Notification (48 Hour)	7/12	7/14	7/19	7/22
Payable Date/ Settlement Date	7/14	7/18	7/21	7/26

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

**July 2022**

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4 INDEPENDANCE DAY – FICC HOLIDAY	5	6	7	8
11 A NET	12 A 48 HOURS	13 B NET	14 A SETTLEMENT B 48 HOURS	15
18 B SETTLEMENT B PAYABLE C 48 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

