



Securing Today. Shaping Tomorrow.™

August 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	8/8	8/11	8/15	8/18
Exchange Pool Information/ Notification (48 Hour)	8/9	8/12	8/16	8/19
Payable Date/ Settlement Date	8/11	8/16	8/18	8/23

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

August 2022

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 A NET	9 A 48 HOURS	10	11 A SETTLEMENT B NET	12 B 48 HOURS
15 C NET	16 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	17	18 C SETTLEMENT D NET	19 D 48 HOURS
22	23 D SETTLEMENT	24	25	26
29	30	31		

