



Securing Today. Shaping Tomorrow.™

September 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	9/9	9/14	9/16	9/22
Exchange Pool Information/ Notification (48 Hour)	9/12	9/15	9/19	9/23
Payable Date/ Settlement Date	9/14	9/19	9/21	9/27

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

September 2022

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5 LABOR DAY – FICC HOLIDAY	6	7	8	9 A NET
12 A 48 HOURS	13	14 A SETTLEMENT B NET	15 B 48 HOURS	16 C NET
19 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	20	21 C SETTLEMENT	22 D NET	23 D 48 HOURS
26	27 D SETTLEMENT	28	29	30

