



Securing Today. Shaping Tomorrow.™

**October 2021**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	10/8	10/14	10/18	10/21
Exchange Pool Information/ Notification (48 Hour)	10/12	10/15	10/19	10/22
Payable Date/ Settlement Date	10/14	10/19	10/21	10/26

Questions regarding this information should be directed to the MBSD Hotline at (212) 855-7886.

Erik Lundquist  
Director  
Mortgage Backed Securities Division  
Depository Trust & Clearing Corporation

Attachment

**October 2021**

Monday	Tuesday	Wednesday	Thursday	Friday
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4	5	6	7	8 A NET
11 COLUMBUS DAY – FICC HOLIDAY	12 A 48 HOURS	13	14 A SETTLEMENT B NET	15 B 48 HOURS
18 C NET	19 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	20	21 C SETTLEMENT D NET	22 D 48 HOURS
25	26 D SETTLEMENT	27	28	29

