



Securing Today. Shaping Tomorrow.™

October 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	10/7	10/13	10/17	10/21
Exchange Pool Information/ Notification (48 Hour)	10/11	10/14	10/18	10/24
Payable Date/ Settlement Date	10/13	10/18	10/20	10/26

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

Fred Lipinski
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

October 2022

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7 A NET
10 COLUMBUS DAY – FICC HOLIDAY	11 A 48 HOURS	12	13 A SETTLEMENT B NET	14 B 48 HOURS
17 C NET	18 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	19	20 C SETTLEMENT	21 D NET
24 D 48 HOURS	25	26 D SETTLEMENT	27	28
31				

