



Securing Today. Shaping Tomorrow.™

November 2021

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	11/5	11/10	11/15	11/18
Exchange Pool Information/ Notification (48 Hour)	11/8	11/12	11/16	11/19
Payable Date/ Settlement Date	11/10	11/16	11/18	11/23

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

November 2021

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5 A NET
8 A 48 HOURS	9	10 A SETTLEMENT B NET	11 VETERANS DAY – FICC HOLIDAY	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 THANKSGIVING DAY – FICC HOLIDAY	26
29	30			

