



Securing Today. Shaping Tomorrow.™

November 2022

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	11/8	11/10	11/16	11/17
Exchange Pool Information/ Notification (48 Hour)	11/9	11/14	11/17	11/18
Payable Date/ Settlement Date	11/14	11/16	11/21	11/22

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

November 2022

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8 A NET	9 A 48 HOURS	10 B NET	11 VETERAN'S DAY – FICC HOLIDAY
14 A SETTLEMENT B 48 HOURS	15	16 B SETTLEMENT B PAYABLE C 48 NET BILL, CAD & CMMSN	17 C 48 HOURS D NET	18 D 48 HOURS
21 C SETTLEMENT	22 D SETTLEMENT	23	24 THANKSGIVING DAY – FICC HOLIDAY	25
28	29	30		