



Securing Today. Shaping Tomorrow.™

**December 2021**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	12/8	12/13	12/15	12/17
Exchange Pool Information/ Notification (48 Hour)	12/9	12/14	12/16	12/20
Payable Date/ Settlement Date	12/13	12/16	12/20	12/22

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

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

Attachment

**December 2021**

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8 A NET	9 A 48 HOURS	10
13 A SETTLEMENT B NET	14 B 48 HOURS	15 C NET	16 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	17 D NET
20 C SETTLEMENT D 48 HOURS	21	22 D SETTLEMENT	23	24 CHRISTMAS DAY – FICC HOLIDAY
27	28	29	30	31

