



Securing Today. Shaping Tomorrow.™

February 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	2/08	2/13	2/15	2/17
Exchange Pool Information/ Notification (48 Hour)	2/09	2/14	2/16	2/21
Payable Date/ Settlement Date	2/13	2/16	2/21	2/23

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

February 2023

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 PRESIDENTS' DAY – FICC HOLIDAY	21 C SETTLEMENT D 48 HOURS	22	23 D SETTLEMENT	24
27	28			

