



Securing Today. Shaping Tomorrow.™

March 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	3/08	3/13	3/16	3/22
Exchange Pool Information/ Notification (48 Hour)	3/09	3/14	3/17	3/23
Payable Date/ Settlement Date	3/13	3/16	3/21	3/27

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

March 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	16 B SETTLEMENT B PAYABLE BILL, CAD & CMMSN C NET	17 C 48 HOURS
20	21 C SETTLEMENT	22 D NET	23 D 48 HOURS	24
27 D SETTLEMENT	28	29	30	31

