



Securing Today. Shaping Tomorrow.™

**April 2023**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	4/10	4/12	4/17	4/19
Exchange Pool Information/ Notification (48 Hour)	4/11	4/13	4/18	4/20
Payable Date/ Settlement Date	4/13	4/17	4/20	4/24

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

## April 2023

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7 GOOD FRIDAY – FICC HOLIDAY
10 A NET	11 A 48 HOURS	12 B NET	13 A SETTLEMENT B 48 HOURS	14
17 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	18 C 48 HOURS	19 D NET	20 C SETTLEMENT D 48 HOURS	21
24 D SETTLEMENT	25	26	27	28

DTCC Public (White)