



Securing Today. Shaping Tomorrow.™

May 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	5/08	5/11	5/15	5/19
Exchange Pool Information/ Notification (48 Hour)	5/09	5/12	5/16	5/22
Payable Date/ Settlement Date	5/11	5/16	5/18	5/24

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

May 2023

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
8 A NET	9 A 48 HOURS	10	11 A SETTLEMENT B NET	12 B 48 HOURS
15 C NET	16 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	17	18 C SETTLEMENT	19 D NET
22 D 48 HOURS	23	24 D SETTLEMENT	25	26
29 MEMORIAL DAY FICC HOLIDAY	30	31		