



Securing Today. Shaping Tomorrow.™

June 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	6/08	6/12	6/14	6/21
Exchange Pool Information/ Notification (48 Hour)	6/09	6/13	6/15	6/22
Payable Date/ Settlement Date	6/13	6/15	6/20	6/26

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

June 2023

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8 A NET	9 A 48 HOURS
12 B NET	13 A SETTLEMENT B 48 HOURS	14 C NET	15 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	16
19 JUNETEENTH – FICC HOLIDAY	20 C SETTLEMENT	21 D NET	22 D 48 HOURS	23
26 D SETTLEMENT	27	28	29	30