



Securing Today. Shaping Tomorrow.™

July 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	7/10	7/13	7/17	7/20
Exchange Pool Information/ Notification (48 Hour)	7/11	7/14	7/18	7/21
Payable Date/ Settlement Date	7/13	7/18	7/20	7/25

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

July 2023

Monday	Tuesday	Wednesday	Thursday	Friday
3	4 INDEPENDANCE DAY – FICC HOLIDAY	5	6	7
10 A NET	11 A 48 HOURS	12	13 A SETTLEMENT B NET	14 B 48 HOURS
17 C NET	18 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	19	20 C SETTLEMENT D NET	21 D 48 HOURS
24	25 D SETTLEMENT	26	27	28
31				