



Securing Today. Shaping Tomorrow.™

August 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	8/9	8/14	8/16	8/21
Exchange Pool Information/ Notification (48 Hour)	8/10	8/15	8/17	8/22
Payable Date/ Settlement Date	8/14	8/17	8/21	8/24

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

August 2023

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4
7	8	9 A NET	10 A 48 HOURS	11
14 A SETTLEMENT B NET	15 B 48 HOURS	16 C NET	17 B SETTLEMENT B PAYABLE C 48 HOURS BILL, CAD & CMMSN	18
21 C SETTLEMENT D NET	22 D 48 HOURS	23	24 D SETTLEMENT	25
28	29	30	31	

