



Securing Today. Shaping Tomorrow.™

September 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	9/11	9/13	9/18	9/20
Exchange Pool Information/ Notification (48 Hour)	9/12	9/14	9/19	9/21
Payable Date/ Settlement Date	9/14	9/18	9/21	9/25

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

September 2023

Monday	Tuesday	Wednesday	Thursday	Friday
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4 LABOR DAY – FICC HOLIDAY	5	6	7	8
11 A NET	12 A 48 HOURS	13 B NET	14 A SETTLEMENT B 48 HOURS	15
18 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	19 C 48 HOURS	20 D NET	21 C SETTLEMENT D 48 HOURS	22
25 D SETTLEMENT	26	27	28	29

