



Securing Today. Shaping Tomorrow.™

**October 2023**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	10/6	10/13	10/18	10/20
Exchange Pool Information/ Notification (48 Hour)	10/10	10/16	10/19	10/23
Payable Date/ Settlement Date	10/12	10/18	10/23	10/25

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

## October 2023

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6 A NET
9 COLUMBUS DAY – FICC HOLIDAY	10 A 48 HOURS	11	12 A SETTLEMENT	13 B NET
16 B 48 HOURS	17	18 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	19 C 48 HOURS	20 D NET
23 C SETTLEMENT D 48 HOURS	24	25 D SETTLEMENT	26	27
30	31			