



Securing Today. Shaping Tomorrow.™

## November 2023

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	11/8	11/10	11/15	11/16
Exchange Pool Information/ Notification (48 Hour)	11/9	11/13	11/16	11/17
Payable Date/ Settlement Date	11/13	11/15	11/20	11/21

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

## November 2023

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2	3
6	7	8 A NET	9 A 48 HOURS	10 B NET
13 A SETTLEMENT B 48 HOURS	14	15 B SETTLEMENT B PAYABLE C NET BILL, CAD & CMMSN	16 C 48 HOURS D NET	17 D 48 HOURS
20 C SETTLEMENT	21 D SETTLEMENT	22	23 THANKSGIVING DAY – FICC HOLIDAY	24
27	28	29	30	