



Securing Today. Shaping Tomorrow.™

December 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	12/8	12/13	12/15	12/18
Exchange Pool Information/ Notification (48 Hour)	12/11	12/14	12/18	12/19
Payable Date/ Settlement Date	12/13	12/18	12/20	12/21

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

December 2023

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