

**Tentative Schedule of Agency Mortgage-Backed Securities (MBS) Small Value Operations**

1/30/2025 to 2/13/2025

The Desk's tentative operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.<sup>1</sup>

<b>OPERATION DATE</b>	<b>OPERATION TIME (ET)</b>	<b>OPERATION TYPE</b>	<b>SECURITIES INCLUDED<sup>2</sup></b>	<b>SECURITY MAXIMUMS</b>	<b>OPERATION MAXIMUM</b>
2/4/2025	11:30 AM - 11:50 AM	TBA Purchase: 15-year Uniform MBS	FNCI 5.0	\$24 Million	\$24 Million
2/12/2025	11:30 AM - 11:50 AM	TBA Purchase: 30-year Ginnie Mae	G2SF 5.5 G2SF 6.0	\$26 Million \$32 Million	\$54 Million

<sup>1</sup> The settlement dates for TBA transactions will be posted to the public website when the operation is open, unless otherwise noted.

<sup>2</sup> For small value purchase operations, the FNCL and FNCI tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.