



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

1/15/2025 to 1/29/2025

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

OPERATION DATE	OPERATION TIME (ET)	OPERATION TYPE	SECURITIES INCLUDED ²	SECURITY MAXIMUMS	OPERATION MAXIMUM
1/22/2025	11:30 AM - 11:50 AM	TBA Purchase: 30-year Uniform MBS	FNCL 5.5 FNCL 6.0 FNCL 6.5	\$25 Million \$33 Million \$19 Million	\$71 Million

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

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