



Tentative Schedule of Agency Mortgage-Backed Securities (MBS) Small Value Operations
09/15/2026 to 09/28/2026

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
9/23/2026	1:00 PM - 1:20 PM	TBA Purchase: 30-year Uniform MBS	FNCL 5.5 FNCL 6.0	\$36 Million \$41 Million	\$71 Million

¹The settlement dates for TBA transactions will be posted to the public website when the operation is open, unless otherwise noted.
²For small value purchase operations, the FNCL and FNCL tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.