



Tentative Schedule of Agency Mortgage-Backed Securities (MBS) Small Value Operations
09/29/2025 to 10/14/2025

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
10/1/2025	11:30 AM - 11:50 AM	TBA Purchase: 15-year Uniform MBS	FNCL 4.5	\$24 Million	\$24 Million
10/8/2025	11:30 AM - 11:50 AM	TBA Purchase: 30-year Ginnie Mae	G2SF 5.0 G2SF 5.5	\$37 Million \$21 Million	\$54 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.