



Tentative Schedule of Agency Mortgage-Backed Securities (MBS) Small Value Operations
09/29/2026 to 10/14/2026

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
10/1/2026	10:00 AM - 10:20 AM	TBA Purchase: 15-year Uniform MBS	FNCL 5.5	\$25 Million	\$25 Million
10/7/2026	10:00 AM - 10:20 AM	TBA Purchase: 30-year Ginnie Mae	G2SF 6.0 G2SF 6.5	\$31 Million \$26 Million	\$53 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.