
The Desk's tentative FedTrade operation schedule is associated with reinvestment purchases of agency MBS as announced by the Federal Open Market Committee. The schedule is subject to change if warranted.

<table>
<thead>
<tr>
<th>Operation Date</th>
<th>Operation Time</th>
<th>Operation Type</th>
<th>Securities Included</th>
<th>Maximum Purchase Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/12/2015</td>
<td>11:15 AM - 11:45 AM</td>
<td>30-year Ginnie Mae</td>
<td>G2SF 3.0, G2SF 3.5</td>
<td>$375 million, $650 million</td>
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<td>2:00 PM - 2:30 PM</td>
<td>15-year Fannie Mae / Freddie Mac</td>
<td>FGCI 2.5, FGCI 3.0, FNCI 2.5, FNCI 3.0</td>
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