

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 29, 2015 to February 11, 2015.

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.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
1/29/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$525 million
			G2SF 3.5	\$525 million
1/30/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$575 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$650 million
			FNCL 3.5	\$475 million
2/2/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$525 million
			G2SF 3.5	\$525 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$250 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$75 million
2/3/2015	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$575 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$650 million
			FNCL 3.5	\$475 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/4/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.5	\$250 million \$275 million
2/5/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$575 million \$425 million \$650 million \$475 million
2/6/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$525 million \$525 million
2/9/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$575 million \$425 million \$650 million \$475 million
2/10/2015	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.5	\$250 million \$275 million
2/11/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$525 million \$525 million