

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 12, 2015 to February 26, 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
2/12/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$475 million
2/13/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$425 million
2/17/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$475 million
2/18/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
2/19/2015	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/20/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$475 million
2/23/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$425 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
2/25/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$475 million
2/26/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$425 million