

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 13, 2015 to April 24, 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
4/13/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million
4/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$125 million
4/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/16/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
4/17/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million
4/20/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$125 million
4/21/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/22/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million
4/23/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$625 million
			FNCL 3.5	\$475 million
4/24/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$125 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$425 million