



Tentative Schedule of Agency Mortgage-Backed Securities (MBS) Small Value Operations

7/15/2025 to 7/28/2025

The Desk's tentative operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITIES INCLUDED (CUSIP)	SECURITY MAXIMUMS ¹	OPERATION MAXIMUM ¹
7/16/2025	2:30pm - 2:50pm	8/13/2025	Specified Pool Sale	3140XMNZ5 3132E0JS2	\$39 Million \$34 Million	\$68 Million

¹For small value sale operations, security and auction maximums are shown in current face; however, propositions should be submitted in original face.