



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

12/2/2024 to 12/12/2024

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 <sup>1</sup>	OPERATION MAXIMUM <sup>1</sup>
12/4/2024	2:30pm - 2:50pm	12/17/2024	Specified Pool Sale	3140XN7A6 3132CXL91	\$44 Million \$32 Million	\$71 Million

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