<table>
<thead>
<tr>
<th>Operation Date</th>
<th>Operation Time</th>
<th>Operation Type</th>
<th>Securities Included</th>
<th>Operation Maximum</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/14/2022</td>
<td>10:00 AM - 10:20 AM</td>
<td>15-year Uniform MBS</td>
<td>FNCI 1.5 FNCI 2.0</td>
<td>Maximum of $624 million</td>
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<td>1:00 PM - 1:20 PM</td>
<td>30-year Uniform MBS</td>
<td>FNCL 2.5 FNCL 3.0</td>
<td>Maximum of $1,989 million</td>
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<tr>
<td>2/15/2022</td>
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<td>30-year Uniform MBS</td>
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<tr>
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<td>1:00 PM - 1:20 PM</td>
<td>30-year Ginnie Mae</td>
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<td>Maximum of $1,174 million</td>
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<td>FNCI 2.0 FNCI 2.5</td>
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<td>11:30 AM - 11:50 AM</td>
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<td>Operation Date</td>
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<td>Operation Type</td>
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<td>2/18/2022</td>
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<tr>
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<td>Maximum of $1,989 million</td>
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<td>Operation Date</td>
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<td>Operation Type</td>
<td>Securities Included</td>
<td>Operation Maximum</td>
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<td>Maximum of $1,953 million</td>
</tr>
</tbody>
</table>

*The settlement dates for TBA transactions will be posted to the public website when the operation is open, unless otherwise noted.*