



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

7/14/2026 to 7/27/2026

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
7/21/2026	2:30pm - 2:50pm	8/13/2026	Specified Pool Sale	3140XMNT9 3132AAXP4	\$35 Million \$34 Million	\$65 Million

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