



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2025-R06, US\$204.06M Class 1A-1, Notes Due tember 2045	Floating Rate	FMS25R06C1A1 f450925S	USU1945WAA00
2	Connecticut Avenue Securities, Series 2025-R06, US\$204.06M Class 1M-1, Notes Due tember 2045	Floating Rate	FMS25R06C1M1 f450925S	USU1945WAB82
3	Connecticut Avenue Securities, Series 2025-R06, US\$122.436M Class 1M-2, Notes Due tember 2045	Floating Rate	FMS25R06C1M2 f450925S	USU1945WAC65
4	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1M-2A, Notes Due tember 2045	Floating Rate	FMS25R06C1M2A f450925S	USU1945WAD49
5	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1M-2B, Notes Due tember 2045	Floating Rate	FMS25R06C1M2B f450925S	USU1945WAE22
6	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1M-2C, Notes Due tember 2045	Floating Rate	FMS25R06C1M2C f450925S	USU1945WAF96
7	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-A1, Notes Due tember 2045	Floating Rate	FMS25R06C1EA1 f450925S	USU1945WAL64
8	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1A-I1, Notes Due tember 2045	1.1	FMS25R06C1AI1 n450925S	USU1945WAG79
9	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-A2, Notes Due tember 2045	Floating Rate	FMS25R06C1EA2 f450925S	USU1945WAM48
10	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1A-I2, Notes Due tember 2045	0.8	FMS25R06C1AI2 n450925S	USU1945WAH52

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11	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-A3, Notes Due tember 2045	Floating Rate	FMS25R06C1EA3 f450925S	USU1945WAN21
12	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1A-I3, Notes Due tember 2045	0.5	FMS25R06C1AI3 n450925S	USU1945WAJ19
13	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-A4, Notes Due tember 2045	Floating Rate	FMS25R06C1EA4 f450925S	USU1945WAP78
14	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1A-I4, Notes Due tember 2045	0.2	FMS25R06C1AI4 n450925S	USU1945WAK81
15	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-B1, Notes Due tember 2045	Floating Rate	FMS25R06C1EB1 f450925S	USU1945WAU63
16	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1B-I1, Notes Due tember 2045	1.1	FMS25R06C1BI1 n450925S	USU1945WAQ51
17	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-B2, Notes Due tember 2045	Floating Rate	FMS25R06C1EB2 f450925S	USU1945WAV47
18	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1B-I2, Notes Due tember 2045	0.8	FMS25R06C1BI2 n450925S	USU1945WAR35
19	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-B3, Notes Due tember 2045	Floating Rate	FMS25R06C1EB3 f450925S	USU1945WAW20
20	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1B-I3, Notes Due tember 2045	0.5	FMS25R06C1BI3 n450925S	USU1945WAS18
21	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-B4, Notes Due tember 2045	Floating Rate	FMS25R06C1EB4 f450925S	USU1945WAX03

22	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1B-I4, Notes Due tember 2045	0.2	FMS25R06C1BI4 n450925S	USU1945WAT90
23	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-C1, Notes Due tember 2045	Floating Rate	FMS25R06C1EC1 f450925S	USU1945WBC56
24	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1C-I1, Notes Due tember 2045	1.1	FMS25R06C1CI1 n450925S	USU1945WAY85
25	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-C2, Notes Due tember 2045	Floating Rate	FMS25R06C1EC2 f450925S	USU1945WBD30
26	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1C-I2, Notes Due tember 2045	0.8	FMS25R06C1CI2 n450925S	USU1945WAZ50
27	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-C3, Notes Due tember 2045	Floating Rate	FMS25R06C1EC3 f450925S	USU1945WBE13
28	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1C-I3, Notes Due tember 2045	0.5	FMS25R06C1CI3 n450925S	USU1945WBA90
29	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1E-C4, Notes Due tember 2045	Floating Rate	FMS25R06C1EC4 f450925S	USU1945WBF87
30	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1C-I4, Notes Due tember 2045	0.2	FMS25R06C1CI4 n450925S	USU1945WBB73
31	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-D1, Notes Due tember 2045	Floating Rate	FMS25R06C1ED1 f450925S	USU1945WBG60
32	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-D2, Notes Due tember 2045	Floating Rate	FMS25R06C1ED2 f450925S	USU1945WBH44

33	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-D3, Notes Due tember 2045	Floating Rate	FMS25R06C1ED3 f450925S	USU1945WBJ00
34	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-D4, Notes Due tember 2045	Floating Rate	FMS25R06C1ED4 f450925S	USU1945WBK72
35	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-D5, Notes Due tember 2045	Floating Rate	FMS25R06C1ED5 f450925S	USU1945WBL55
36	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-F1, Notes Due tember 2045	Floating Rate	FMS25R06C1EF1 f450925S	USU1945WBM39
37	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-F2, Notes Due tember 2045	Floating Rate	FMS25R06C1EF2 f450925S	USU1945WBN12
38	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-F3, Notes Due tember 2045	Floating Rate	FMS25R06C1EF3 f450925S	USU1945WBP69
39	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-F4, Notes Due tember 2045	Floating Rate	FMS25R06C1EF4 f450925S	USU1945WBQ43
40	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1E-F5, Notes Due tember 2045	Floating Rate	FMS25R06C1EF5 f450925S	USU1945WCK63
41	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1-J1, Notes Due tember 2045	Floating Rate	FMS25R06C1J1 f450925S	USU1945WBR26
42	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1-J2, Notes Due tember 2045	Floating Rate	FMS25R06C1J2 f450925S	USU1945WBS09
43	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1-J3, Notes Due tember 2045	Floating Rate	FMS25R06C1J3 f450925S	USU1945WBT81

44	Connecticut Avenue Securities, Series 2025-R06, US\$40.812M Class 1-J4, Notes Due tember 2045	Floating Rate	FMS25R06C1J4 f450925S	USU1945WBU54
45	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-K1, Notes Due tember 2045	Floating Rate	FMS25R06C1K1 f450925S	USU1945WBV38
46	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-K2, Notes Due tember 2045	Floating Rate	FMS25R06C1K2 f450925S	USU1945WBW11
47	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-K3, Notes Due tember 2045	Floating Rate	FMS25R06C1K3 f450925S	USU1945WBX93
48	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-K4, Notes Due tember 2045	Floating Rate	FMS25R06C1K4 f450925S	USU1945WBY76
49	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-X1, Notes Due tember 2045	1.1	FMS25R06C1X1 n450925S	USU1945WBZ42
50	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-X2, Notes Due tember 2045	0.8	FMS25R06C1X2 n450925S	USU1945WCA81
51	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-X3, Notes Due tember 2045	0.5	FMS25R06C1X3 n450925S	USU1945WCB64
52	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-X4, Notes Due tember 2045	0.2	FMS25R06C1X4 n450925S	USU1945WCC48
53	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-Y1, Notes Due tember 2045	1.1	FMS25R06C1Y1 n450925S	USU1945WCD21
54	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-Y2, Notes Due tember 2045	0.8	FMS25R06C1Y2 n450925S	USU1945WCE04

55	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-Y3, Notes Due tember 2045	0.5	FMS25R06C1Y3 n450925S	USU1945WCF78
56	Connecticut Avenue Securities, Series 2025-R06, US\$81.624M Class 1-Y4, Notes Due tember 2045	0.2	FMS25R06C1Y4 n450925S	USU1945WCG51
57	Connecticut Avenue Securities, Series 2025-R06, US\$114.272M Class 1B-1, Notes Due tember 2045	Floating Rate	FMS25R06C1B1 f450925S	USU1945WCL47
58	Connecticut Avenue Securities, Series 2025-R06, US\$122.436M Class 1M-2Y, Notes Due tember 2045	Floating Rate	FMS25R06C1M2Y f450925S	USU1945WCH35
59	Connecticut Avenue Securities, Series 2025-R06, US\$122.436M Class 1M-2X, Notes Due tember 2045	Floating Rate	FMS25R06C1M2X f450925S	USU1945WCJ90
60	Connecticut Avenue Securities, Series 2025-R06, US\$114.272M Class 1B-1Y, Notes Due tember 2045	Floating Rate	FMS25R06C1B1Y f450925S	USU1945WCP50
61	Connecticut Avenue Securities, Series 2025-R06, US\$114.272M Class 1B-1X, Notes Due tember 2045	Floating Rate	FMS25R06C1B1X f450925S	USU1945WCQ34
62	Connecticut Avenue Securities, Series 2025-R06, US\$57.136M Class 1B-1A, Notes Due tember 2045	Floating Rate	FMS25R06C1B1A f450925S	USU1945WCM20
63	Connecticut Avenue Securities, Series 2025-R06, US\$57.136M Class 1B-1B, Notes Due tember 2045	Floating Rate	FMS25R06C1B1B f450925S	USU1945WCN03

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