



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R02, US\$375.337M Class 1M-1, Notes Due January 2043	Floating Rate	FMS23R02C1M1 f430125S	USU19448AB26
2	Connecticut Avenue Securities, Series 2023-R02, US\$153.984M Class 1M-2, Notes Due January 2043	Floating Rate	FMS23R02C1M2 f430125S	USU19448AC09
3	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1M-2A, Notes Due January 2043	Floating Rate	FMS23R02C1M2A f430125S	USU19448AG13
4	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1M-2B, Notes Due January 2043	Floating Rate	FMS23R02C1M2B f430125S	USU19448AJ51
5	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1M-2C, Notes Due January 2043	Floating Rate	FMS23R02C1M2C f430125S	USU19448AL08
6	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-A1, Notes Due January 2043	Floating Rate	FMS23R02C1EA1 f430125S	USU19448AV89
7	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1A-I1, Notes Due January 2043	2.75	FMS23R02C1AI1 n430125S	USU19448DE38
8	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-A2, Notes Due January 2043	Floating Rate	FMS23R02C1EA2 f430125S	USU19448AW62
9	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1A-I2, Notes Due January 2043	2.25	FMS23R02C1AI2 n430125S	USU19448AX46
10	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-A3, Notes Due January 2043	Floating Rate	FMS23R02C1EA3 f430125S	USU19448AY29

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11	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1A-I3, Notes Due January 2043	1.75	FMS23R02C1AI3 n430125S	USU19448AZ93
12	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-A4, Notes Due January 2043	Floating Rate	FMS23R02C1EA4 f430125S	USU19448BA34
13	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1A-I4, Notes Due January 2043	1.25	FMS23R02C1AI4 n430125S	USU19448BB17
14	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-B1, Notes Due January 2043	Floating Rate	FMS23R02C1EB1 f430125S	USU19448BC99
15	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1B-I1, Notes Due January 2043	2.75	FMS23R02C1BI1 n430125S	USU19448BD72
16	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-B2, Notes Due January 2043	Floating Rate	FMS23R02C1EB2 f430125S	USU19448BE55
17	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1B-I2, Notes Due January 2043	2.25	FMS23R02C1BI2 n430125S	USU19448BF21
18	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-B3, Notes Due January 2043	Floating Rate	FMS23R02C1EB3 f430125S	USU19448BG04
19	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1B-I3, Notes Due January 2043	1.75	FMS23R02C1BI3 n430125S	USU19448BH86
20	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-B4, Notes Due January 2043	Floating Rate	FMS23R02C1EB4 f430125S	USU19448BJ43
21	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1B-I4, Notes Due January 2043	1.25	FMS23R02C1BI4 n430125S	USU19448BK16

22	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-C1, Notes Due January 2043	Floating Rate	FMS23R02C1EC1 f430125S	USU19448BL98
23	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1C-I1, Notes Due January 2043	2.75	FMS23R02C1CI1 n430125S	USU19448BM71
24	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-C2, Notes Due January 2043	Floating Rate	FMS23R02C1EC2 f430125S	USU19448BN54
25	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1C-I2, Notes Due January 2043	2.25	FMS23R02C1CI2 n430125S	USU19448BP03
26	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-C3, Notes Due January 2043	Floating Rate	FMS23R02C1EC3 f430125S	USU19448BQ85
27	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1C-I3, Notes Due January 2043	1.75	FMS23R02C1CI3 n430125S	USU19448BR68
28	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1E-C4, Notes Due January 2043	Floating Rate	FMS23R02C1EC4 f430125S	USU19448BS42
29	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1C-I4, Notes Due January 2043	1.25	FMS23R02C1CI4 n430125S	USU19448BT25
30	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-D1, Notes Due January 2043	Floating Rate	FMS23R02C1ED1 f430125S	USU19448BU97
31	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-D2, Notes Due January 2043	Floating Rate	FMS23R02C1ED2 f430125S	USU19448BV70
32	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-D3, Notes Due January 2043	Floating Rate	FMS23R02C1ED3 f430125S	USU19448BW5 3

33	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-D4, Notes Due January 2043	Floating Rate	FMS23R02C1ED4 f430125S	USU19448BX37
34	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-D5, Notes Due January 2043	Floating Rate	FMS23R02C1ED5 f430125S	USU19448BY10
35	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-F1, Notes Due January 2043	Floating Rate	FMS23R02C1EF1 f430125S	USU19448BZ84
36	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-F2, Notes Due January 2043	Floating Rate	FMS23R02C1EF2 f430125S	USU19448CA25
37	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-F3, Notes Due January 2043	Floating Rate	FMS23R02C1EF3 f430125S	USU19448CB08
38	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-F4, Notes Due January 2043	Floating Rate	FMS23R02C1EF4 f430125S	USU19448CC80
39	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1E-F5, Notes Due January 2043	Floating Rate	FMS23R02C1EF5 f430125S	USU19448CD63
40	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1-J1, Notes Due January 2043	Floating Rate	FMS23R02C1J1 f430125S	USU19448CN46
41	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1-J2, Notes Due January 2043	Floating Rate	FMS23R02C1J2 f430125S	USU19448CP93
42	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1-J3, Notes Due January 2043	Floating Rate	FMS23R02C1J3 f430125S	USU19448CQ76
43	Connecticut Avenue Securities, Series 2023-R02, US\$51.328M Class 1-J4, Notes Due January 2043	Floating Rate	FMS23R02C1J4 f430125S	USU19448CR59

44	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-K1, Notes Due January 2043	Floating Rate	FMS23R02C1K1 f430125S	USU19448CS33
45	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-K2, Notes Due January 2043	Floating Rate	FMS23R02C1K2 f430125S	USU19448CT16
46	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-K3, Notes Due January 2043	Floating Rate	FMS23R02C1K3 f430125S	USU19448CU88
47	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-K4, Notes Due January 2043	Floating Rate	FMS23R02C1K4 f430125S	USU19448CV61
48	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-X1, Notes Due January 2043	2.75	FMS23R02C1X1 n430125S	USU19448CE47
49	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-X2, Notes Due January 2043	2.25	FMS23R02C1X2 n430125S	USU19448CF12
50	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-X3, Notes Due January 2043	1.75	FMS23R02C1X3 n430125S	USU19448CG94
51	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-X4, Notes Due January 2043	1.25	FMS23R02C1X4 n430125S	USU19448CH77
52	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-Y1, Notes Due January 2043	2.75	FMS23R02C1Y1 n430125S	USU19448CJ34
53	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-Y2, Notes Due January 2043	2.25	FMS23R02C1Y2 n430125S	USU19448CK07
54	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-Y3, Notes Due January 2043	1.75	FMS23R02C1Y3 n430125S	USU19448CL89

55	Connecticut Avenue Securities, Series 2023-R02, US\$102.656M Class 1-Y4, Notes Due January 2043	1.25	FMS23R02C1Y4 n430125S	USU19448CM6 2
56	Connecticut Avenue Securities, Series 2023-R02, US\$113.968M Class 1B-1, Notes Due January 2043	Floating Rate	FMS23R02C1B1 f430125S	USU19448AD81
57	Connecticut Avenue Securities, Series 2023-R02, US\$153.984M Class 1M-2Y, Notes Due January 2043	Floating Rate	FMS23R02C1M2Y f430125S	USU19448CW4 5
58	Connecticut Avenue Securities, Series 2023-R02, US\$153.984M Class 1M-2X, Notes Due January 2043	Floating Rate	FMS23R02C1M2X f430125S	USU19448CX28
59	Connecticut Avenue Securities, Series 2023-R02, US\$113.968M Class 1B-1Y, Notes Due January 2043	Floating Rate	FMS23R02C1B1Y f430125S	USU19448CY01
60	Connecticut Avenue Securities, Series 2023-R02, US\$113.968M Class 1B-1X, Notes Due January 2043	Floating Rate	FMS23R02C1B1X f430125S	USU19448CZ75
61	Connecticut Avenue Securities, Series 2023-R02, US\$56.984M Class 1B-1A, Notes Due January 2043	Floating Rate	FMS23R02C1B1A f430125S	USU19448AN63
62	Connecticut Avenue Securities, Series 2023-R02, US\$56.984M Class 1B-1B, Notes Due January 2043	Floating Rate	FMS23R02C1B1B f430125S	USU19448AQ94
63	Connecticut Avenue Securities, Series 2023-R02, US\$65.848M Class 1B-2, Notes Due January 2043	Floating Rate	FMS23R02C1B2 f430125S	USU19448AE64
64	Connecticut Avenue Securities, Series 2023-R02, US\$65.848M Class 1B-2Y, Notes Due January 2043	Floating Rate	FMS23R02C1B2Y f430125S	USU19448DA16
65	Connecticut Avenue Securities, Series 2023-R02, US\$65.848M Class 1B-2X, Notes Due January 2043	Floating Rate	FMS23R02C1B2X f430125S	USU19448DB98