



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R03, US\$484.882M Class 1M-1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M1 f420325S	USU1946XAA73
2	Connecticut Avenue Securities, Series 2022-R03, US\$379.473M Class 1M-2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2 f420325S	USU1946XAB56
3	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1M-2A, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2A f420325S	USU1946XAC30
4	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1M-2B, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2B f420325S	USU1946XAD13
5	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1M-2C, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2C f420325S	USU1946XAE95
6	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-A1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EA1 f420325S	USU1946XAP43
7	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1A-I1, Notes Due 25 March 2042	2.25	FMS22R03C1AI1 n420325S	USU1946XAK55
8	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-A2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EA2 f420325S	USU1946XAQ26
9	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1A-I2, Notes Due 25 March 2042	1.75	FMS22R03C1AI2 n420325S	USU1946XAL39
10	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-A3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EA3 f420325S	USU1946XAR09

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11	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1A-I3, Notes Due 25 March 2042	1.25	FMS22R03C1AI3 n420325S	USU1946XAM12
12	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-A4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EA4 f420325S	USU1946XAS81
13	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1A-I4, Notes Due 25 March 2042	0.75	FMS22R03C1AI4 n420325S	USU1946XAN94
14	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-B1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EB1 f420325S	USU1946XAX76
15	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1B-I1, Notes Due 25 March 2042	2.25	FMS22R03C1BI1 n420325S	USU1946XAT64
16	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-B2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EB2 f420325S	USU1946XAY59
17	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1B-I2, Notes Due 25 March 2042	1.75	FMS22R03C1BI2 n420325S	USU1946XAU38
18	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-B3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EB3 f420325S	USU1946XAZ25
19	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1B-I3, Notes Due 25 March 2042	1.25	FMS22R03C1BI3 n420325S	USU1946XAV11
20	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-B4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EB4 f420325S	USU1946XBA64
21	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1B-I4, Notes Due 25 March 2042	0.75	FMS22R03C1BI4 n420325S	USU1946XAW93
22	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-C1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EC1 f420325S	USU1946XBF51
23	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1C-I1, Notes Due 25 March 2042	2.25	FMS22R03C1CI1 n420325S	USU1946XBB48

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24	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-C2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EC2 f420325S	USU1946XBG35
25	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1C-I2, Notes Due 25 March 2042	1.75	FMS22R03C1CI2 n420325S	USU1946XBC21
26	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-C3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EC3 f420325S	USU1946XBH18
27	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1C-I3, Notes Due 25 March 2042	1.25	FMS22R03C1CI3 n420325S	USU1946XBD04
28	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1E-C4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EC4 f420325S	USU1946XBJ73
29	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1C-I4, Notes Due 25 March 2042	0.75	FMS22R03C1CI4 n420325S	USU1946XBE86
30	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-D1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1ED1 f420325S	USU1946XBK47
31	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-D2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1ED2 f420325S	USU1946XBL20
32	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-D3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1ED3 f420325S	USU1946XBM03
33	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-D4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1ED4 f420325S	USU1946XBN85
34	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-D5, Notes Due 25 March 2042	Floating Rate	FMS22R03C1ED5 f420325S	USU1946XBP34
35	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-F1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EF1 f420325S	USU1946XBQ17
36	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-F2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EF2 f420325S	USU1946XBR99

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37	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-F3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EF3 f420325S	USU1946XBS72
38	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-F4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EF4 f420325S	USU1946XBT55
39	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1E-F5, Notes Due 25 March 2042	Floating Rate	FMS22R03C1EF5 f420325S	USU1946XBU29
40	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1-J1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1J1 f420325S	USU1946XBV02
41	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1-J2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1J2 f420325S	USU1946XBW84
42	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1-J3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1J3 f420325S	USU1946XBX67
43	Connecticut Avenue Securities, Series 2022-R03, US\$126.491M Class 1-J4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1J4 f420325S	USU1946XBY41
44	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-K1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1K1 f420325S	USU1946XBZ16
45	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-K2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1K2 f420325S	USU1946XCA55
46	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-K3, Notes Due 25 March 2042	Floating Rate	FMS22R03C1K3 f420325S	USU1946XCB39
47	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-K4, Notes Due 25 March 2042	Floating Rate	FMS22R03C1K4 f420325S	USU1946XCC12
48	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-X1, Notes Due 25 March 2042	2.25	FMS22R03C1X1 n420325S	USU1946XCD94
49	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-X2, Notes Due 25 March 2042	1.75	FMS22R03C1X2 n420325S	USU1946XCE77

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50	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-X3, Notes Due 25 March 2042	1.25	FMS22R03C1X3 n420325S	USU1946XCF43
51	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-X4, Notes Due 25 March 2042	0.75	FMS22R03C1X4 n420325S	USU1946XCG26
52	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-Y1, Notes Due 25 March 2042	2.25	FMS22R03C1Y1 n420325S	USU1946XCH09
53	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-Y2, Notes Due 25 March 2042	1.75	FMS22R03C1Y2 n420325S	USU1946XCJ64
54	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-Y3, Notes Due 25 March 2042	1.25	FMS22R03C1Y3 n420325S	USU1946XCK38
55	Connecticut Avenue Securities, Series 2022-R03, US\$252.982M Class 1-Y4, Notes Due 25 March 2042	0.75	FMS22R03C1Y4 n420325S	USU1946XCL11
56	Connecticut Avenue Securities, Series 2022-R03, US\$210.818M Class 1B-1, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B1 f420325S	USU1946XAF60
57	Connecticut Avenue Securities, Series 2022-R03, US\$379.473M Class 1M-2Y, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2Y f420325S	USU1946XCM93
58	Connecticut Avenue Securities, Series 2022-R03, US\$379.473M Class 1M-2X, Notes Due 25 March 2042	Floating Rate	FMS22R03C1M2X f420325S	USU1946XCN76
59	Connecticut Avenue Securities, Series 2022-R03, US\$210.818M Class 1B-1Y, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B1Y f420325S	USU1946XCP25
60	Connecticut Avenue Securities, Series 2022-R03, US\$210.818M Class 1B-1X, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B1X f420325S	USU1946XCQ08
61	Connecticut Avenue Securities, Series 2022-R03, US\$105.409M Class 1B-1A, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B1A f420325S	USU1946XAG44
62	Connecticut Avenue Securities, Series 2022-R03, US\$105.409M Class 1B-1B, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B1B f420325S	USU1946XAH27

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63	Connecticut Avenue Securities, Series 2022-R03, US\$166.435M Class 1B-2, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B2 f420325S	USU1946XAJ82
64	Connecticut Avenue Securities, Series 2022-R03, US\$166.435M Class 1B-2Y, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B2Y f420325S	USU1946XCR80
65	Connecticut Avenue Securities, Series 2022-R03, US\$166.435M Class 1B-2X, Notes Due 25 March 2042	Floating Rate	FMS22R03C1B2X f420325S	USU1946XCS63

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