



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R09, US\$292.585M Class 2M-1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M1 f420925S	USU1948CAA19
2	Connecticut Avenue Securities, Series 2022-R09, US\$250.785M Class 2M-2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2 f420925S	USU1948CAB91
3	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2M-2A, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2A f420925S	USU1948CAC74
4	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2M-2B, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2B f420925S	USU1948CAD57
5	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2M-2C, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2C f420925S	USU1948CAE31
6	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-A1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EA1 f420925S	USU1948CAN30
7	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2A-I1, Notes Due 25 September 2042	2.5	FMS22R09C2AI1 n420925S	USU1948CAJ28
8	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-A2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EA2 f420925S	USU1948CAP87
9	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2A-I2, Notes Due 25 September 2042	2	FMS22R09C2AI2 n420925S	USU1948CAK90
10	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-A3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EA3 f420925S	USU1948CAQ60
11	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2A-I3, Notes Due 25 September 2042	1.5	FMS22R09C2AI3 n420925S	USU1948CAL73

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12	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-A4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EA4 f420925S	USU1948CAR44
13	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2A-I4, Notes Due 25 September 2042	1	FMS22R09C2AI4 n420925S	USU1948CAM56
14	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-B1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EB1 f420925S	USU1948CAW39
15	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2B-I1, Notes Due 25 September 2042	2.5	FMS22R09C2BI1 n420925S	USU1948CAS27
16	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-B2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EB2 f420925S	USU1948CAX12
17	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2B-I2, Notes Due 25 September 2042	2	FMS22R09C2BI2 n420925S	USU1948CAT00
18	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-B3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EB3 f420925S	USU1948CAY94
19	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2B-I3, Notes Due 25 September 2042	1.5	FMS22R09C2BI3 n420925S	USU1948CAU72
20	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-B4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EB4 f420925S	USU1948CAZ69
21	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2B-I4, Notes Due 25 September 2042	1	FMS22R09C2BI4 n420925S	USU1948CAV55
22	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-C1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EC1 f420925S	USU1948CBE22
23	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2C-I1, Notes Due 25 September 2042	2.5	FMS22R09C2CI1 n420925S	USU1948CBA00
24	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-C2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EC2 f420925S	USU1948CBF96

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25	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2C-I2, Notes Due 25 September 2042	2	FMS22R09C2CI2 n420925S	USU1948CBB82
26	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-C3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EC3 f420925S	USU1948CBG79
27	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2C-I3, Notes Due 25 September 2042	1.5	FMS22R09C2CI3 n420925S	USU1948CBC65
28	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2E-C4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EC4 f420925S	USU1948CBH52
29	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2C-I4, Notes Due 25 September 2042	1	FMS22R09C2CI4 n420925S	USU1948CBD49
30	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-D1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2ED1 f420925S	USU1948CBJ19
31	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-D2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2ED2 f420925S	USU1948CBK81
32	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-D3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2ED3 f420925S	USU1948CBL64
33	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-D4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2ED4 f420925S	USU1948CBM48
34	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-D5, Notes Due 25 September 2042	Floating Rate	FMS22R09C2ED5 f420925S	USU1948CBN21
35	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-F1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EF1 f420925S	USU1948CBP78
36	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-F2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EF2 f420925S	USU1948CBQ51
37	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-F3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EF3 f420925S	USU1948CBR35

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38	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-F4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EF4 f420925S	USU1948CBS18
39	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2E-F5, Notes Due 25 September 2042	Floating Rate	FMS22R09C2EF5 f420925S	USU1948CBT90
40	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2-J1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2J1 f420925S	USU1948CBU63
41	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2-J2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2J2 f420925S	USU1948CBV47
42	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2-J3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2J3 f420925S	USU1948CBW20
43	Connecticut Avenue Securities, Series 2022-R09, US\$83.595M Class 2-J4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2J4 f420925S	USU1948CBX03
44	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-K1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2K1 f420925S	USU1948CBY85
45	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-K2, Notes Due 25 September 2042	Floating Rate	FMS22R09C2K2 f420925S	USU1948CBZ50
46	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-K3, Notes Due 25 September 2042	Floating Rate	FMS22R09C2K3 f420925S	USU1948CCA90
47	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-K4, Notes Due 25 September 2042	Floating Rate	FMS22R09C2K4 f420925S	USU1948CCB73
48	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-X1, Notes Due 25 September 2042	2.5	FMS22R09C2X1 n420925S	USU1948CCC56
49	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-X2, Notes Due 25 September 2042	2	FMS22R09C2X2 n420925S	USU1948CCD30
50	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-X3, Notes Due 25 September 2042	1.5	FMS22R09C2X3 n420925S	USU1948CCE13

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51	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-X4, Notes Due 25 September 2042	1	FMS22R09C2X4 n420925S	USU1948CCF87
52	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-Y1, Notes Due 25 September 2042	2.5	FMS22R09C2Y1 n420925S	USU1948CCG60
53	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-Y2, Notes Due 25 September 2042	2	FMS22R09C2Y2 n420925S	USU1948CCH44
54	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-Y3, Notes Due 25 September 2042	1.5	FMS22R09C2Y3 n420925S	USU1948CCJ00
55	Connecticut Avenue Securities, Series 2022-R09, US\$167.19M Class 2-Y4, Notes Due 25 September 2042	1	FMS22R09C2Y4 n420925S	USU1948CCK72
56	Connecticut Avenue Securities, Series 2022-R09, US\$47.664M Class 2B-1, Notes Due 25 September 2042	Floating Rate	FMS22R09C2B1 f420925S	USU1948CAF06
57	Connecticut Avenue Securities, Series 2022-R09, US\$250.785M Class 2M-2Y, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2Y f420925S	USU1948CCL55
58	Connecticut Avenue Securities, Series 2022-R09, US\$250.785M Class 2M-2X, Notes Due 25 September 2042	Floating Rate	FMS22R09C2M2X f420925S	USU1948CCM39
59	Connecticut Avenue Securities, Series 2022-R09, US\$47.664M Class 2B-1Y, Notes Due 25 September 2042	Floating Rate	FMS22R09C2B1Y f420925S	USU1948CCN12
60	Connecticut Avenue Securities, Series 2022-R09, US\$47.664M Class 2B-1X, Notes Due 25 September 2042	Floating Rate	FMS22R09C2B1X f420925S	USU1948CCP69
61	Connecticut Avenue Securities, Series 2022-R09, US\$23.832M Class 2B-1A, Notes Due 25 September 2042	Floating Rate	FMS22R09C2B1A f420925S	USU1948CAG88
62	Connecticut Avenue Securities, Series 2022-R09, US\$23.832M Class 2B-1B, Notes Due 25 September 2042	Floating Rate	FMS22R09C2B1B f420925S	USU1948CAH61

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