



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2024-R02, US\$256.326M Class 1M-1, Notes Due February 2044	Floating Rate	FMS24R02C1M1 f440225S	USU19449AA26
2	Connecticut Avenue Securities, Series 2024-R02, US\$229.809M Class 1M-2, Notes Due February 2044	Floating Rate	FMS24R02C1M2 f440225S	USU19449AE48
3	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1M-2A, Notes Due February 2044	Floating Rate	FMS24R02C1M2A f440225S	USU19449AB09
4	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1M-2B, Notes Due February 2044	Floating Rate	FMS24R02C1M2B f440225S	USU19449AC81
5	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1M-2C, Notes Due February 2044	Floating Rate	FMS24R02C1M2C f440225S	USU19449AD64
6	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-A1, Notes Due February 2044	Floating Rate	FMS24R02C1EA1 f440225S	USU19449AP94
7	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1A-I1, Notes Due February 2044	1.3	FMS24R02C1AI1 n440225S	USU19449AK08
8	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-A2, Notes Due February 2044	Floating Rate	FMS24R02C1EA2 f440225S	USU19449AQ77
9	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1A-I2, Notes Due February 2044	1	FMS24R02C1AI2 n440225S	USU19449AL80
10	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-A3, Notes Due February 2044	Floating Rate	FMS24R02C1EA3 f440225S	USU19449AR50

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11	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1A-I3, Notes Due February 2044	0.7	FMS24R02C1AI3 n440225S	USU19449AM63
12	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-A4, Notes Due February 2044	Floating Rate	FMS24R02C1EA4 f440225S	USU19449AS34
13	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1A-I4, Notes Due February 2044	0.4	FMS24R02C1AI4 n440225S	USU19449AN47
14	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-B1, Notes Due February 2044	Floating Rate	FMS24R02C1EB1 f440225S	USU19449AX29
15	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1B-I1, Notes Due February 2044	1.3	FMS24R02C1BI1 n440225S	USU19449AT17
16	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-B2, Notes Due February 2044	Floating Rate	FMS24R02C1EB2 f440225S	USU19449AY02
17	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1B-I2, Notes Due February 2044	1	FMS24R02C1BI2 n440225S	USU19449AU89
18	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-B3, Notes Due February 2044	Floating Rate	FMS24R02C1EB3 f440225S	USU19449AZ76
19	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1B-I3, Notes Due February 2044	0.7	FMS24R02C1BI3 n440225S	USU19449AV62
20	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-B4, Notes Due February 2044	Floating Rate	FMS24R02C1EB4 f440225S	USU19449BA17
21	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1B-I4, Notes Due February 2044	0.4	FMS24R02C1BI4 n440225S	USU19449AW46

22	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-C1, Notes Due February 2044	Floating Rate	FMS24R02C1EC1 f440225S	USU19449BF04
23	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1C-I1, Notes Due February 2044	1.3	FMS24R02C1CI1 n440225S	USU19449BB99
24	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-C2, Notes Due February 2044	Floating Rate	FMS24R02C1EC2 f440225S	USU19449BG86
25	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1C-I2, Notes Due February 2044	1	FMS24R02C1CI2 n440225S	USU19449BC72
26	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-C3, Notes Due February 2044	Floating Rate	FMS24R02C1EC3 f440225S	USU19449BH69
27	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1C-I3, Notes Due February 2044	0.7	FMS24R02C1CI3 n440225S	USU19449BD55
28	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1E-C4, Notes Due February 2044	Floating Rate	FMS24R02C1EC4 f440225S	USU19449BJ26
29	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1C-I4, Notes Due February 2044	0.4	FMS24R02C1CI4 n440225S	USU19449BE39
30	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-D1, Notes Due February 2044	Floating Rate	FMS24R02C1ED1 f440225S	USU19449BK98
31	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-D2, Notes Due February 2044	Floating Rate	FMS24R02C1ED2 f440225S	USU19449BL71
32	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-D3, Notes Due February 2044	Floating Rate	FMS24R02C1ED3 f440225S	USU19449BM54

33	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-D4, Notes Due February 2044	Floating Rate	FMS24R02C1ED4 f440225S	USU19449BN38
34	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-D5, Notes Due February 2044	Floating Rate	FMS24R02C1ED5 f440225S	USU19449BP85
35	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-F1, Notes Due February 2044	Floating Rate	FMS24R02C1EF1 f440225S	USU19449BQ68
36	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-F2, Notes Due February 2044	Floating Rate	FMS24R02C1EF2 f440225S	USU19449BR42
37	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-F3, Notes Due February 2044	Floating Rate	FMS24R02C1EF3 f440225S	USU19449BS25
38	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-F4, Notes Due February 2044	Floating Rate	FMS24R02C1EF4 f440225S	USU19449BT08
39	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1E-F5, Notes Due February 2044	Floating Rate	FMS24R02C1EF5 f440225S	USU19449BU70
40	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1-J1, Notes Due February 2044	Floating Rate	FMS24R02C1J1 f440225S	USU19449BV53
41	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1-J2, Notes Due February 2044	Floating Rate	FMS24R02C1J2 f440225S	USU19449BW37
42	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1-J3, Notes Due February 2044	Floating Rate	FMS24R02C1J3 f440225S	USU19449BX10
43	Connecticut Avenue Securities, Series 2024-R02, US\$76.603M Class 1-J4, Notes Due February 2044	Floating Rate	FMS24R02C1J4 f440225S	USU19449BY92

44	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-K1, Notes Due February 2044	Floating Rate	FMS24R02C1K1 f440225S	USU19449BZ67
45	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-K2, Notes Due February 2044	Floating Rate	FMS24R02C1K2 f440225S	USU19449CA08
46	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-K3, Notes Due February 2044	Floating Rate	FMS24R02C1K3 f440225S	USU19449CB80
47	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-K4, Notes Due February 2044	Floating Rate	FMS24R02C1K4 f440225S	USU19449CC63
48	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-X1, Notes Due February 2044	1.3	FMS24R02C1X1 n440225S	USU19449CD47
49	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-X2, Notes Due February 2044	1	FMS24R02C1X2 n440225S	USU19449CE20
50	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-X3, Notes Due February 2044	0.7	FMS24R02C1X3 n440225S	USU19449CF94
51	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-X4, Notes Due February 2044	0.4	FMS24R02C1X4 n440225S	USU19449CG77
52	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-Y1, Notes Due February 2044	1.3	FMS24R02C1Y1 n440225S	USU19449CH50
53	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-Y2, Notes Due February 2044	1	FMS24R02C1Y2 n440225S	USU19449CJ17
54	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-Y3, Notes Due February 2044	0.7	FMS24R02C1Y3 n440225S	USU19449CK89

55	Connecticut Avenue Securities, Series 2024-R02, US\$153.206M Class 1-Y4, Notes Due February 2044	0.4	FMS24R02C1Y4 n440225S	USU19449CL62
56	Connecticut Avenue Securities, Series 2024-R02, US\$176.776M Class 1B-1, Notes Due February 2044	Floating Rate	FMS24R02C1B1 f440225S	USU19449AF13
57	Connecticut Avenue Securities, Series 2024-R02, US\$229.809M Class 1M-2Y, Notes Due February 2044	Floating Rate	FMS24R02C1M2Y f440225S	USU19449CM46
58	Connecticut Avenue Securities, Series 2024-R02, US\$229.809M Class 1M-2X, Notes Due February 2044	Floating Rate	FMS24R02C1M2X f440225S	USU19449CN29
59	Connecticut Avenue Securities, Series 2024-R02, US\$176.776M Class 1B-1Y, Notes Due February 2044	Floating Rate	FMS24R02C1B1Y f440225S	USU19449CP76
60	Connecticut Avenue Securities, Series 2024-R02, US\$176.776M Class 1B-1X, Notes Due February 2044	Floating Rate	FMS24R02C1B1X f440225S	USU19449CQ59
61	Connecticut Avenue Securities, Series 2024-R02, US\$88.388M Class 1B-1A, Notes Due February 2044	Floating Rate	FMS24R02C1B1A f440225S	USU19449AG95
62	Connecticut Avenue Securities, Series 2024-R02, US\$88.388M Class 1B-1B, Notes Due February 2044	Floating Rate	FMS24R02C1B1B f440225S	USU19449AH78
63	Connecticut Avenue Securities, Series 2024-R02, US\$88.388M Class 1B-2, Notes Due February 2044	Floating Rate	FMS24R02C1B2 f440225S	USU19449AJ35
64	Connecticut Avenue Securities, Series 2024-R02, US\$88.388M Class 1B-2Y, Notes Due February 2044	Floating Rate	FMS24R02C1B2Y f440225S	USU19449CR33
65	Connecticut Avenue Securities, Series 2024-R02, US\$88.388M Class 1B-2X, Notes Due February 2044	Floating Rate	FMS24R02C1B2X f440225S	USU19449CS16