



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R08, US\$278.01M Class 1M-1, Notes Due October 2043	Floating Rate	FMS23R08C1M1 f431025S	USU1945DAA29
2	Connecticut Avenue Securities, Series 2023-R08, US\$206.265M Class 1M-2, Notes Due October 2043	Floating Rate	FMS23R08C1M2 f431025S	USU1945DAB02
3	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1M-2A, Notes Due October 2043	Floating Rate	FMS23R08C1M2A f431025S	USU1945DAC84
4	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1M-2B, Notes Due October 2043	Floating Rate	FMS23R08C1M2B f431025S	USU1945DAD67
5	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1M-2C, Notes Due October 2043	Floating Rate	FMS23R08C1M2C f431025S	USU1945DAE41
6	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-A1, Notes Due October 2043	Floating Rate	FMS23R08C1EA1 f431025S	USU1945DAN40
7	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1A-I1, Notes Due October 2043	2	FMS23R08C1AI1 n431025S	USU1945DAJ38
8	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-A2, Notes Due October 2043	Floating Rate	FMS23R08C1EA2 f431025S	USU1945DAP97
9	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1A-I2, Notes Due October 2043	1.5	FMS23R08C1AI2 n431025S	USU1945DAK01
10	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-A3, Notes Due October 2043	Floating Rate	FMS23R08C1EA3 f431025S	USU1945DAQ70

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11	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1A-I3, Notes Due October 2043	1	FMS23R08C1AI3 n431025S	USU1945DAL83
12	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-A4, Notes Due October 2043	Floating Rate	FMS23R08C1EA4 f431025S	USU1945DAR53
13	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1A-I4, Notes Due October 2043	0.5	FMS23R08C1AI4 n431025S	USU1945DAM66
14	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-B1, Notes Due October 2043	Floating Rate	FMS23R08C1EB1 f431025S	USU1945DAW49
15	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1B-I1, Notes Due October 2043	2	FMS23R08C1BI1 n431025S	USU1945DAS37
16	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-B2, Notes Due October 2043	Floating Rate	FMS23R08C1EB2 f431025S	USU1945DAX22
17	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1B-I2, Notes Due October 2043	1.5	FMS23R08C1BI2 n431025S	USU1945DAT10
18	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-B3, Notes Due October 2043	Floating Rate	FMS23R08C1EB3 f431025S	USU1945DAY05
19	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1B-I3, Notes Due October 2043	1	FMS23R08C1BI3 n431025S	USU1945DAU82
20	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-B4, Notes Due October 2043	Floating Rate	FMS23R08C1EB4 f431025S	USU1945DAZ79
21	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1B-I4, Notes Due October 2043	0.5	FMS23R08C1BI4 n431025S	USU1945DAV65

22	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-C1, Notes Due October 2043	Floating Rate	FMS23R08C1EC1 f431025S	USU1945DBE32
23	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1C-I1, Notes Due October 2043	2	FMS23R08C1CI1 n431025S	USU1945DBA10
24	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-C2, Notes Due October 2043	Floating Rate	FMS23R08C1EC2 f431025S	USU1945DBF07
25	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1C-I2, Notes Due October 2043	1.5	FMS23R08C1CI2 n431025S	USU1945DBB92
26	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-C3, Notes Due October 2043	Floating Rate	FMS23R08C1EC3 f431025S	USU1945DBG89
27	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1C-I3, Notes Due October 2043	1	FMS23R08C1CI3 n431025S	USU1945DBC75
28	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1E-C4, Notes Due October 2043	Floating Rate	FMS23R08C1EC4 f431025S	USU1945DBH62
29	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1C-I4, Notes Due October 2043	0.5	FMS23R08C1CI4 n431025S	USU1945DBD58
30	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-D1, Notes Due October 2043	Floating Rate	FMS23R08C1ED1 f431025S	USU1945DBJ29
31	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-D2, Notes Due October 2043	Floating Rate	FMS23R08C1ED2 f431025S	USU1945DBK91
32	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-D3, Notes Due October 2043	Floating Rate	FMS23R08C1ED3 f431025S	USU1945DBL74

33	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-D4, Notes Due October 2043	Floating Rate	FMS23R08C1ED4 f431025S	USU1945DBM57
34	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-D5, Notes Due October 2043	Floating Rate	FMS23R08C1ED5 f431025S	USU1945DBN31
35	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-F1, Notes Due October 2043	Floating Rate	FMS23R08C1EF1 f431025S	USU1945DBP88
36	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-F2, Notes Due October 2043	Floating Rate	FMS23R08C1EF2 f431025S	USU1945DBQ61
37	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-F3, Notes Due October 2043	Floating Rate	FMS23R08C1EF3 f431025S	USU1945DBR45
38	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-F4, Notes Due October 2043	Floating Rate	FMS23R08C1EF4 f431025S	USU1945DBT01
39	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1E-F5, Notes Due October 2043	Floating Rate	FMS23R08C1EF5 f431025S	USU1945DBU73
40	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1-J1, Notes Due October 2043	Floating Rate	FMS23R08C1J1 f431025S	USU1945DBV56
41	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1-J2, Notes Due October 2043	Floating Rate	FMS23R08C1J2 f431025S	USU1945DBW30
42	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1-J3, Notes Due October 2043	Floating Rate	FMS23R08C1J3 f431025S	USU1945DBX13
43	Connecticut Avenue Securities, Series 2023-R08, US\$68.755M Class 1-J4, Notes Due October 2043	Floating Rate	FMS23R08C1J4 f431025S	USU1945DBY95

44	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-K1, Notes Due October 2043	Floating Rate	FMS23R08C1K1 f431025S	USU1945DBZ60
45	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-K2, Notes Due October 2043	Floating Rate	FMS23R08C1K2 f431025S	USU1945DCA01
46	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-K3, Notes Due October 2043	Floating Rate	FMS23R08C1K3 f431025S	USU1945DCB83
47	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-K4, Notes Due October 2043	Floating Rate	FMS23R08C1K4 f431025S	USU1945DCC66
48	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-X1, Notes Due October 2043	2	FMS23R08C1X1 n431025S	USU1945DCD40
49	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-X2, Notes Due October 2043	1.5	FMS23R08C1X2 n431025S	USU1945DCE23
50	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-X3, Notes Due October 2043	1	FMS23R08C1X3 n431025S	USU1945DCF97
51	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-X4, Notes Due October 2043	0.5	FMS23R08C1X4 n431025S	USU1945DCG70
52	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-Y1, Notes Due October 2043	2	FMS23R08C1Y1 n431025S	USU1945DCH53
53	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-Y2, Notes Due October 2043	1.5	FMS23R08C1Y2 n431025S	USU1945DCJ10
54	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-Y3, Notes Due October 2043	1	FMS23R08C1Y3 n431025S	USU1945DCK82

55	Connecticut Avenue Securities, Series 2023-R08, US\$137.51M Class 1-Y4, Notes Due October 2043	0.5	FMS23R08C1Y4 n431025S	USU1945DCL65
56	Connecticut Avenue Securities, Series 2023-R08, US\$125M Class 1B-1, Notes Due October 2043	Floating Rate	FMS23R08C1B1 f431025S	USU1945DAF16
57	Connecticut Avenue Securities, Series 2023-R08, US\$206.265M Class 1M-2Y, Notes Due October 2043	Floating Rate	FMS23R08C1M2Y f431025S	USU1945DCM49
58	Connecticut Avenue Securities, Series 2023-R08, US\$206.265M Class 1M-2X, Notes Due October 2043	Floating Rate	FMS23R08C1M2X f431025S	USU1945DCN22
59	Connecticut Avenue Securities, Series 2023-R08, US\$125M Class 1B-1Y, Notes Due October 2043	Floating Rate	FMS23R08C1B1Y f431025S	USU1945DCP79
60	Connecticut Avenue Securities, Series 2023-R08, US\$125M Class 1B-1X, Notes Due October 2043	Floating Rate	FMS23R08C1B1X f431025S	USU1945DCQ52
61	Connecticut Avenue Securities, Series 2023-R08, US\$62.5M Class 1B-1A, Notes Due October 2043	Floating Rate	FMS23R08C1B1A f431025S	USU1945DAG98
62	Connecticut Avenue Securities, Series 2023-R08, US\$62.5M Class 1B-1B, Notes Due October 2043	Floating Rate	FMS23R08C1B1B f431025S	USU1945DAH71