No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R06, US$184.901M Class 1A-1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1A1 f460925S	USU1945FAA76
2	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1A-I1, Notes Due 25 September 2046	1.1	FMS26R06C1AI1 n460925S	USU1945FAH20
3	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1A-I2, Notes Due 25 September 2046	0.8	FMS26R06C1AI2 n460925S	USU1945FAK58
4	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1A-I3, Notes Due 25 September 2046	0.5	FMS26R06C1AI3 n460925S	USU1945FAM15
5	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1A-I4, Notes Due 25 September 2046	0.2	FMS26R06C1AI4 n460925S	USU1945FAP46
6	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1B-I1, Notes Due 25 September 2046	1.1	FMS26R06C1BI1 n460925S	USU1945FAR02
7	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1B-I2, Notes Due 25 September 2046	0.8	FMS26R06C1BI2 n460925S	USU1945FAT67
8	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1B-I3, Notes Due 25 September 2046	0.5	FMS26R06C1BI3 n460925S	USU1945FAV14
9	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1B-I4, Notes Due 25 September 2046	0.2	FMS26R06C1BI4 n460925S	USU1945FAX79
10	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1C-I1, Notes Due 25 September 2046	1.1	FMS26R06C1CI1 n460925S	USU1945FCJ67

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11	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1C-I2, Notes Due 25 September 2046	0.8	FMS26R06C1CI2 n460925S	USU1945FAZ28
12	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1C-I3, Notes Due 25 September 2046	0.5	FMS26R06C1CI3 n460925S	USU1945FBB41
13	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1C-I4, Notes Due 25 September 2046	0.2	FMS26R06C1CI4 n460925S	USU1945FBD07
14	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-A1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EA1 f460925S	USU1945FAG47
15	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-A2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EA2 f460925S	USU1945FAJ85
16	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-A3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EA3 f460925S	USU1945FAL32
17	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-A4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EA4 f460925S	USU1945FAN97
18	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-B1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EB1 f460925S	USU1945FAQ29
19	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-B2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EB2 f460925S	USU1945FAS84
20	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-B3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EB3 f460925S	USU1945FAU31
21	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-B4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EB4 f460925S	USU1945FAW96

22	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-C1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EC1 f460925S	USU1945FAY52
23	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-C2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EC2 f460925S	USU1945FCK31
24	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-C3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EC3 f460925S	USU1945FBA67
25	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1E-C4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EC4 f460925S	USU1945FBC24
26	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-D1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1ED1 f460925S	USU1945FBE89
27	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-D2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1ED2 f460925S	USU1945FBF54
28	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-D3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1ED3 f460925S	USU1945FBG38
29	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-D4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1ED4 f460925S	USU1945FBH11
30	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-D5, Notes Due 25 September 2046	Floating Rate	FMS26R06C1ED5 f460925S	USU1945FBJ76
31	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-F1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EF1 f460925S	USU1945FBK40
32	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-F2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EF2 f460925S	USU1945FBL23

33	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-F3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EF3 f460925S	USU1945FBM06
34	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-F4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EF4 f460925S	USU1945FBN88
35	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1E-F5, Notes Due 25 September 2046	Floating Rate	FMS26R06C1EF5 f460925S	USU1945FBP37
36	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1-J1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1J1 f460925S	USU1945FBY44
37	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1-J2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1J2 f460925S	USU1945FBZ19
38	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1-J3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1J3 f460925S	USU1945FCA58
39	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1-J4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1J4 f460925S	USU1945FCB32
40	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-K1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1K1 f460925S	USU1945FCC15
41	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-K2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1K2 f460925S	USU1945FCD97
42	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-K3, Notes Due 25 September 2046	Floating Rate	FMS26R06C1K3 f460925S	USU1945FCE70
43	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-K4, Notes Due 25 September 2046	Floating Rate	FMS26R06C1K4 f460925S	USU1945FCF46

44	Connecticut Avenue Securities, Series 2026-R06, US$184.901M Class 1M-1, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M1 f460925S	USU1945FAB59
45	Connecticut Avenue Securities, Series 2026-R06, US$132.072M Class 1M-2, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2 f460925S	USU1945FAC33
46	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1M-2A, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2A f460925S	USU1945FAD16
47	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1M-2B, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2B f460925S	USU1945FAE98
48	Connecticut Avenue Securities, Series 2026-R06, US$44.024M Class 1M-2C, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2C f460925S	USU1945FAF63
49	Connecticut Avenue Securities, Series 2026-R06, US$132.072M Class 1M-2X, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2X f460925S	USU1945FCH02
50	Connecticut Avenue Securities, Series 2026-R06, US$132.072M Class 1M-2Y, Notes Due 25 September 2046	Floating Rate	FMS26R06C1M2Y f460925S	USU1945FCG29
51	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-X1, Notes Due 25 September 2046	1.1	FMS26R06C1X1 n460925S	USU1945FBQ10
52	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-X2, Notes Due 25 September 2046	0.8	FMS26R06C1X2 n460925S	USU1945FBR92
53	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-X3, Notes Due 25 September 2046	0.5	FMS26R06C1X3 n460925S	USU1945FBS75
54	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-X4, Notes Due 25 September 2046	0.2	FMS26R06C1X4 n460925S	USU1945FBT58

55	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-Y1, Notes Due 25 September 2046	1.1	FMS26R06C1Y1 n460925S	USU1945FBU22
56	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-Y2, Notes Due 25 September 2046	0.8	FMS26R06C1Y2 n460925S	USU1945FBV05
57	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-Y3, Notes Due 25 September 2046	0.5	FMS26R06C1Y3 n460925S	USU1945FBW87
58	Connecticut Avenue Securities, Series 2026-R06, US$88.048M Class 1-Y4, Notes Due 25 September 2046	0.2	FMS26R06C1Y4 n460925S	USU1945FBX60