

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R02 , US\$257.832M Class 1A-1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1A1 f460225S	USU1947RAA96
2	Connecticut Avenue Securities, Series 2026-R02, US\$257.832M Class 1M-1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M1 f460225S	USU1947RAC52
3	Connecticut Avenue Securities, Series 2026-R02 , US\$154.698M Class 1M-2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2 f460225S	USU1947RAD36
4	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1M-2A, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2A f460225S	USU1947RAE19
5	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1M-2B, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2B f460225S	USU1947RAF83
6	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1M-2C, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2C f460225S	USU1947RAG66
7	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-A1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EA1 f460225S	USU1947RAM35
8	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1A-I1, Notes Due 25 February 2046	1.1	FMS26R02C1AI1 n460225S	USU1947RAH40
9	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-A2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EA2 f460225S	USU1947RAN18
10	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1A-I2, Notes Due 25 February 2046	0.8	FMS26R02C1AI2 n460225S	USU1947RAJ06

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11	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-A3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EA3 f460225S	USU1947RAP65
12	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1A-I3, Notes Due 25 February 2046	0.5	FMS26R02C1AI3 n460225S	USU1947RAK78
13	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-A4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EA4 f460225S	USU1947RAQ49
14	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1A-I4, Notes Due 25 February 2046	0.2	FMS26R02C1AI4 n460225S	USU1947RAL51
15	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-B1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EB1 f460225S	USU1947RAV34
16	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1B-I1, Notes Due 25 February 2046	1.1	FMS26R02C1BI1 n460225S	USU1947RAR22
17	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-B2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EB2 f460225S	USU1947RAW17
18	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1B-I2, Notes Due 25 February 2046	0.8	FMS26R02C1BI2 n460225S	USU1947RAS05
19	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-B3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EB3 f460225S	USU1947RAX99
20	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1B-I3, Notes Due 25 February 2046	0.5	FMS26R02C1BI3 n460225S	USU1947RAT87
21	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-B4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EB4 f460225S	USU1947RAY72

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22	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1B-I4, Notes Due 25 February 2046	0.2	FMS26R02C1BI4 n460225S	USU1947RAU50
23	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-C1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EC1 f460225S	USU1947RBD27
24	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1C-I1, Notes Due 25 February 2046	1.1	FMS26R02C1CI1 n460225S	USU1947RAZ48
25	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-C2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EC2 f460225S	USU1947RBE00
26	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1C-I2, Notes Due 25 February 2046	0.8	FMS26R02C1CI2 n460225S	USU1947RBA87
27	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-C3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EC3 f460225S	USU1947RBF74
28	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1C-I3, Notes Due 25 February 2046	0.5	FMS26R02C1CI3 n460225S	USU1947RBB60
29	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1E-C4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EC4 f460225S	USU1947RBG57
30	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1C-I4, Notes Due 25 February 2046	0.2	FMS26R02C1CI4 n460225S	USU1947RBC44
31	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-D1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1ED1 f460225S	USU1947RBH31
32	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-D2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1ED2 f460225S	USU1947RBJ96

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33	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-D3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1ED3 f460225S	USU1947RBK69
34	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-D4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1ED4 f460225S	USU1947RBL43
35	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-D5, Notes Due 25 February 2046	Floating Rate	FMS26R02C1ED5 f460225S	USU1947RBM26
36	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-F1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EF1 f460225S	USU1947RBN09
37	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-F2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EF2 f460225S	USU1947RBP56
38	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-F3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EF3 f460225S	USU1947RBQ30
39	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-F4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EF4 f460225S	USU1947RBR13
40	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1E-F5, Notes Due 25 February 2046	Floating Rate	FMS26R02C1EF5 f460225S	USU1947RBS95
41	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1-J1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1J1 f460225S	USU1947RBT78
42	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1-J2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1J2 f460225S	USU1947RBU42
43	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1-J3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1J3 f460225S	USU1947RBV25

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44	Connecticut Avenue Securities, Series 2026-R02 , US\$51.566M Class 1-J4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1J4 f460225S	USU1947RBW08
45	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-K1, Notes Due 25 February 2046	Floating Rate	FMS26R02C1K1 f460225S	USU1947RCM17
46	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-K2, Notes Due 25 February 2046	Floating Rate	FMS26R02C1K2 f460225S	USU1947RBY63
47	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-K3, Notes Due 25 February 2046	Floating Rate	FMS26R02C1K3 f460225S	USU1947RBZ39
48	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-K4, Notes Due 25 February 2046	Floating Rate	FMS26R02C1K4 f460225S	USU1947RCA78
49	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-X1, Notes Due 25 February 2046	1.1	FMS26R02C1X1 n460225S	USU1947RCN99
50	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-X2, Notes Due 25 February 2046	0.8	FMS26R02C1X2 n460225S	USU1947RCC35
51	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-X3, Notes Due 25 February 2046	0.5	FMS26R02C1X3 n460225S	USU1947RCD18
52	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-X4, Notes Due 25 February 2046	0.2	FMS26R02C1X4 n460225S	USU1947RCE90
53	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-Y1, Notes Due 25 February 2046	1.1	FMS26R02C1Y1 n460225S	USU1947RCF65
54	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-Y2, Notes Due 25 February 2046	0.8	FMS26R02C1Y2 n460225S	USU1947RCG49

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55	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-Y3, Notes Due 25 February 2046	0.5	FMS26R02C1Y3 n460225S	USU1947RCH22
56	Connecticut Avenue Securities, Series 2026-R02 , US\$103.132M Class 1-Y4, Notes Due 25 February 2046	0.2	FMS26R02C1Y4 n460225S	USU1947RCJ87
57	Connecticut Avenue Securities, Series 2026-R02 , US\$154.698M Class 1M-2Y, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2Y f460225S	USU1947RCK50
58	Connecticut Avenue Securities, Series 2026-R02 , US\$154.698M Class 1M-2X, Notes Due 25 February 2046	Floating Rate	FMS26R02C1M2X f460225S	USU1947RCL34

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