



No.	Description	Coupon Rate %	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2020-R01, US\$303.085M Class 1M-1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M1 f400125S	USU1946CAA37
2	Connecticut Avenue Securities, Series 2020-R01, US\$523.509M Class 1M-2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2 f400125S	USU1946CAB10
3	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1M-2A, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2A f400125S	USU1946CAC92
4	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1M-2B, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2B f400125S	USU1946CAD75
5	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1M-2C, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2C f400125S	USU1946CAE58
6	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-A1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EA1 f400125S	USU1946CAL91
7	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1A-I1, Notes Due 25 Jan 2040	1.45%	FMS20R01C1AI1 n400125S	USU1946CAG07
8	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-A2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EA2 f400125S	USU1946CAM74
9	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1A-I2, Notes Due 25 Jan 2040	1.05%	FMS20R01C1AI2 n400125S	USU1946CAH89
10	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-A3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EA3 f400125S	USU1946CAN57
11	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1A-I3, Notes Due 25 Jan 2040	0.65%	FMS20R01C1AI3 n400125S	USU1946CAJ46
12	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-A4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EA4 f400125S	USU1946CAP06
13	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1A-I4, Notes Due 25 Jan 2040	0.25%	FMS20R01C1AI4 n400125S	USU1946CAK19
14	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-B1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EB1 f400125S	USU1946CAU90

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15	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1B-I1, Notes Due 25 Jan 2040	1.45%	FMS20R01C1BI1 n400125S	USU1946CAQ88
16	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-B2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EB2 f400125S	USU1946CAV73
17	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1B-I2, Notes Due 25 Jan 2040	1.05%	FMS20R01C1BI2 n400125S	USU1946CAR61
18	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-B3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EB3 f400125S	USU1946CAW56
19	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1B-I3, Notes Due 25 Jan 2040	0.65%	FMS20R01C1BI3 n400125S	USU1946CAS45
20	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-B4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EB4 f400125S	USU1946CAX30
21	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1B-I4, Notes Due 25 Jan 2040	0.25%	FMS20R01C1BI4 n400125S	USU1946CAT28
22	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-C1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EC1 f400125S	USU1946CBC83
23	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1C-I1, Notes Due 25 Jan 2040	1.45%	FMS20R01C1CI1 n400125S	USU1946CAY13
24	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-C2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EC2 f400125S	UUSU1946CBD66
25	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1C-I2, Notes Due 25 Jan 2040	1.05%	FMS20R01C1CI2 n400125S	USU1946CAZ87
26	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-C3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EC3 f400125S	USU1946CBE40
27	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1C-I3, Notes Due 25 Jan 2040	0.65%	FMS20R01C1CI3 n400125S	USU1946CBA28
28	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1E-C4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EC4 f400125S	USU1946CBF15
29	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1C-I4, Notes Due 25 Jan 2040	0.25%	FMS20R01C1CI4 n400125S	USU1946CBB01
30	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-D1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1ED1 f400125S	USU1946CBG97
31	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-D2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1ED2 f400125S	USU1946CBH70
32	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-D3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1ED3 f400125S	USU1946CBJ37

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33	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-D4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1ED4 f400125S	USU1946CBK00
34	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-D5, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1ED5 f400125S	USU1946CBL82
35	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-F1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EF1 f400125S	USU1946CBM65
36	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-F2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EF2 f400125S	USU1946CBN49
37	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-F3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EF3 f400125S	USU1946CBP96
38	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-F4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EF4 f400125S	USU1946CBQ79
39	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1E-F5, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1EF5 f400125S	USU1946CBR52
40	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1-J1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1J1 f400125S	USU1946CBS36
41	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1-J2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1J2 f400125S	USU1946CBT19
42	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1-J3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1J3 f400125S	USU1946CBU81
43	Connecticut Avenue Securities, Series 2020-R01, US\$174.503M Class 1-J4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1J4 f400125S	USU1946CBV64
44	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-K1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1K1 f400125S	USU1946CBW48
45	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-K2, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1K2 f400125S	USU1946CBX21
46	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-K3, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1K3 f400125S	USU1946CBY04
47	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-K4, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1K4 f400125S	USU1946CBZ78
48	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-X1, Notes Due 25 Jan 2040	1.45%	FMS20R01C1X1 n400125S	USU1946CCA19
49	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-X2, Notes Due 25 Jan 2040	1.05%	FMS20R01C1X2 n400125S	USU1946CCB91
50	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-X3, Notes Due 25 Jan 2040	0.65%	FMS20R01C1X3 n400125S	USU1946CCC74

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51	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-X4, Notes Due 25 Jan 2040	0.25%	FMS20R01C1X4 n400125S	USU1946CCD57
52	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-Y1, Notes Due 25 Jan 2040	1.45%	FMS20R01C1Y1 n400125S	USU1946CCE31
53	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-Y2, Notes Due 25 Jan 2040	1.05%	FMS20R01C1Y2 n400125S	USU1946CCF06
54	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-Y3, Notes Due 25 Jan 2040	0.65%	FMS20R01C1Y3 n400125S	USU1946CCG88
55	Connecticut Avenue Securities, Series 2020-R01, US\$349.006M Class 1-Y4, Notes Due 25 Jan 2040	0.25%	FMS20R01C1Y4 n400125S	USU1946CCH61
56	Connecticut Avenue Securities, Series 2020-R01, US\$206.648M Class 1B-1, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1B1 f400125S	USU1946CAF24
57	Connecticut Avenue Securities, Series 2020-R01, US\$523.509M Class 1M-2Y, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2Y f400125S	USU1946CCJ28
58	Connecticut Avenue Securities, Series 2020-R01, US\$523.509M Class 1M-2X, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1M2X f400125S	USU1946CCK90
59	Connecticut Avenue Securities, Series 2020-R01, US\$206.648M Class 1B-1Y, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1B1Y f400125S	USU1946CCL73
60	Connecticut Avenue Securities, Series 2020-R01, US\$206.648M Class 1B-1X, Notes Due 25 Jan 2040	Floating Rate	FMS20R01C1B1X f400125S	USU1946CCM56

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