



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2019-R05, US\$225.717M Class 1M-1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M1 f390725S	USU19438CK17
2	Connecticut Avenue Securities, Series 2019-R05, US\$541.722M Class 1M-2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2 f390725S	USU19438AE74
3	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1M-2A, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2A f390725S	USU19438AA52
4	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1M-2B, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2B f390725S	USU19438AB36
5	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1M-2C, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2C f390725S	USU19438AC19
6	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-A1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EA1 f390725S	USU19438AF40
7	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1A-I1, Notes Due 25 Jul 2039	1.50%	FMS19R05C1AI1 n390725S	USU19438AG23
8	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-A2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EA2 f390725S	USU19438AH06
9	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1A-I2, Notes Due 25 Jul 2039	1.10%	FMS19R05C1AI2 n390725S	USU19438AJ61
10	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-A3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EA3 f390725S	USU19438AK35
11	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1A-I3, Notes Due 25 Jul 2039	0.70%	FMS19R05C1AI3 n390725S	USU19438AL18

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12	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-A4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EA4 f390725S	USU19438AM90
13	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1A-I4, Notes Due 25 Jul 2039	0.30%	FMS19R05C1AI4 n390725S	USU19438AN73
14	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-B1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EB1 f390725S	USU19438AP22
15	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1B-I1, Notes Due 25 Jul 2039	1.50%	FMS19R05C1BI1 n390725S	USU19438AQ05
16	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-B2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EB2 f390725S	USU19438AR87
17	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1B-I2, Notes Due 25 Jul 2039	1.10%	FMS19R05C1BI2 n390725S	USU19438AS60
18	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-B3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EB3 f390725S	USU19438AT44
19	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1B-I3, Notes Due 25 Jul 2039	0.70%	FMS19R05C1BI3 n390725S	USU19438AU17
20	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-B4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EB4 f390725S	USU19438AV99
21	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1B-I4, Notes Due 25 Jul 2039	0.30%	FMS19R05C1BI4 n390725S	USU19438AW72
22	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-C1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EC1 f390725S	USU19438AX55
23	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1C-I1, Notes Due 25 Jul 2039	1.50%	FMS19R05C1CI1 n390725S	USU19438AY39
24	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-C2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EC2 f390725S	USU19438AZ04

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25	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1C-I2, Notes Due 25 Jul 2039	1.10%	FMS19R05C1CI2 n390725S	USU19438BA44
26	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-C3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EC3 f390725S	USU19438BB27
27	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1C-I3, Notes Due 25 Jul 2039	0.70%	FMS19R05C1CI3 n390725S	USU19438CL99
28	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1E-C4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EC4 f390725S	USU19438BC00
29	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1C-I4, Notes Due 25 Jul 2039	0.30%	FMS19R05C1CI4 n390725S	USU19438CM72
30	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-D1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1ED1 f390725S	USU19438BD82
31	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-D2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1ED2 f390725S	USU19438BE65
32	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-D3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1ED3 f390725S	USU19438BF31
33	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-D4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1ED4 f390725S	USU19438BH96
34	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-D5, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1ED5 f390725S	USU19438BJ52
35	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-F1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EF1 f390725S	USU19438BK26
36	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-F2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EF2 f390725S	USU19438BL09
37	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-F3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EF3 f390725S	USU19438BM81

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38	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-F4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EF4 f390725S	USU19438BN64
39	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1E-F5, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1EF5 f390725S	USU19438BP13
40	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1-J1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1J1 f390725S	USU19438BX47
41	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1-J2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1J2 f390725S	USU19438BY20
42	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1-J3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1J3 f390725S	USU19438BZ94
43	Connecticut Avenue Securities, Series 2019-R05, US\$180.574M Class 1-J4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1J4 f390725S	USU19438CA35
44	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-K1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1K1 f390725S	USU19438CB18
45	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-K2, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1K2 f390725S	USU19438CC90
46	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-K3, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1K3 f390725S	USU19438CD73
47	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-K4, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1K4 f390725S	USU19438CE56
48	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-X1, Notes Due 25 Jul 2039	1.50%	FMS19R05C1X1 n390725S	USU19438BQ95
49	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-X2, Notes Due 25 Jul 2039	1.10%	FMS19R05C1X2 n390725S	USU19438BR78
50	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-X3, Notes Due 25 Jul 2039	0.70%	FMS19R05C1X3 n390725S	USU19438BS51

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51	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-X4, Notes Due 25 Jul 2039	0.30%	FMS19R05C1X4 n390725S	USU19438CN55
52	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-Y1, Notes Due 25 Jul 2039	1.50%	FMS19R05C1Y1 n390725S	USU19438BT35
53	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-Y2, Notes Due 25 Jul 2039	1.10%	FMS19R05C1Y2 n390725S	USU19438BU08
54	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-Y3, Notes Due 25 Jul 2039	0.70%	FMS19R05C1Y3 n390725S	USU19438BV80
55	Connecticut Avenue Securities, Series 2019-R05, US\$361.148M Class 1-Y4, Notes Due 25 Jul 2039	0.30%	FMS19R05C1Y4 n390725S	USU19438BW63
56	Connecticut Avenue Securities, Series 2019-R05, US\$225.717M Class 1B-1, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1B1 f390725S	USU19438AD91
57	Connecticut Avenue Securities, Series 2019-R05, US\$541.722M Class 1M-2Y, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2Y f390725S	USU19438CF22
58	Connecticut Avenue Securities, Series 2019-R05, US\$541.722M Class 1M-2X, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1M2X f390725S	USU19438CG05
59	Connecticut Avenue Securities, Series 2019-R05, US\$225.717M Class 1B-1Y, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1B1Y f390725S	USU19438CH87
60	Connecticut Avenue Securities, Series 2019-R05, US\$225.717M Class 1B-1X, Notes Due 25 Jul 2039	Floating Rate	FMS19R05C1B1X f390725S	USU19438CJ44

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