



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R03, US\$237.872M Class 2A-1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2A1 f460425S	USU1944UAA52
2	Connecticut Avenue Securities, Series 2026-R03, US\$237.872M Class 2M-1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M1 f460425S	USU1944UAB36
3	Connecticut Avenue Securities, Series 2026-R03, US\$154.239M Class 2M-2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2 f460425S	USU1944UAC19
4	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2M-2A, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2A f460425S	USU1944UAD91
5	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2M-2B, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2B f460425S	USU1944UAE74
6	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2M-2C, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2C f460425S	USU1944UAF40
7	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-A1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EA1 f460425S	USU1944UAG23
8	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2A-I1, Notes Due 25 April 2046	1.1	FMS26R03C2AI1 n460425S	USU1944UAH06
9	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-A2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EA2 f460425S	USU1944UAJ61
10	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2A-I2, Notes Due 25 April 2046	0.8	FMS26R03C2AI2 n460425S	USU1944UAK35

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11	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-A3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EA3 f460425S	USU1944UAL18
12	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2A-I3, Notes Due 25 April 2046	0.5	FMS26R03C2AI3 n460425S	USU1944UAM90
13	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-A4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EA4 f460425S	USU1944UAN73
14	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2A-I4, Notes Due 25 April 2046	0.2	FMS26R03C2AI4 n460425S	USU1944UAP22
15	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-B1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EB1 f460425S	USU1944UAQ05
16	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2B-I1, Notes Due 25 April 2046	1.1	FMS26R03C2BI1 n460425S	USU1944UAR87
17	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-B2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EB2 f460425S	USU1944UAV99
18	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2B-I2, Notes Due 25 April 2046	0.8	FMS26R03C2BI2 n460425S	USU1944UAS60
19	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-B3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EB3 f460425S	USU1944UAW72
20	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2B-I3, Notes Due 25 April 2046	0.5	FMS26R03C2BI3 n460425S	USU1944UAT44
21	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-B4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EB4 f460425S	USU1944UAX55

22	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2B-I4, Notes Due 25 April 2046	0.2	FMS26R03C2BI4 n460425S	USU1944UAU17
23	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-C1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EC1 f460425S	USU1944UAY39
24	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2C-I1, Notes Due 25 April 2046	1.1	FMS26R03C2CI1 n460425S	USU1944UBC00
25	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-C2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EC2 f460425S	USU1944UAZ04
26	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2C-I2, Notes Due 25 April 2046	0.8	FMS26R03C2CI2 n460425S	USU1944UBD82
27	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-C3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EC3 f460425S	USU1944UBA44
28	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2C-I3, Notes Due 25 April 2046	0.5	FMS26R03C2CI3 n460425S	USU1944UBE65
29	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2E-C4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EC4 f460425S	USU1944UBB27
30	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2C-I4, Notes Due 25 April 2046	0.2	FMS26R03C2CI4 n460425S	USU1944UBF31
31	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-D1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2ED1 f460425S	USU1944UBG14
32	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-D2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2ED2 f460425S	USU1944UBH96

33	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-D3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2ED3 f460425S	USU1944UBJ52
34	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-D4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2ED4 f460425S	USU1944UBK26
35	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-D5, Notes Due 25 April 2046	Floating Rate	FMS26R03C2ED5 f460425S	USU1944UBL09
36	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-F1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EF1 f460425S	USU1944UBM81
37	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-F2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EF2 f460425S	USU1944UBN64
38	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-F3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EF3 f460425S	USU1944UBP13
39	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-F4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EF4 f460425S	USU1944UBQ95
40	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2E-F5, Notes Due 25 April 2046	Floating Rate	FMS26R03C2EF5 f460425S	USU1944UBR78
41	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2-J1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2J1 f460425S	USU1944UCA35
42	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2-J2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2J2 f460425S	USU1944UCB18
43	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2-J3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2J3 f460425S	USU1944UCC90

44	Connecticut Avenue Securities, Series 2026-R03, US\$51.413M Class 2-J4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2J4 f460425S	USU1944UCD73
45	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-K1, Notes Due 25 April 2046	Floating Rate	FMS26R03C2K1 f460425S	USU1944UCE56
46	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-K2, Notes Due 25 April 2046	Floating Rate	FMS26R03C2K2 f460425S	USU1944UCF22
47	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-K3, Notes Due 25 April 2046	Floating Rate	FMS26R03C2K3 f460425S	USU1944UCG05
48	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-K4, Notes Due 25 April 2046	Floating Rate	FMS26R03C2K4 f460425S	USU1944UCH87
49	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-X1, Notes Due 25 April 2046	1.1	FMS26R03C2X1 n460425S	USU1944UBS51
50	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-X2, Notes Due 25 April 2046	0.8	FMS26R03C2X2 n460425S	USU1944UBT35
51	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-X3, Notes Due 25 April 2046	0.5	FMS26R03C2X3 n460425S	USU1944UBU08
52	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-X4, Notes Due 25 April 2046	0.2	FMS26R03C2X4 n460425S	USU1944UBV80
53	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-Y1, Notes Due 25 April 2046	1.1	FMS26R03C2Y1 n460425S	USU1944UBW63
54	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-Y2, Notes Due 25 April 2046	0.8	FMS26R03C2Y2 n460425S	USU1944UBX47

55	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-Y3, Notes Due 25 April 2046	0.5	FMS26R03C2Y3 n460425S	USU1944UBY20
56	Connecticut Avenue Securities, Series 2026-R03, US\$102.826M Class 2-Y4, Notes Due 25 April 2046	0.2	FMS26R03C2Y4 n460425S	USU1944UBZ94
57	Connecticut Avenue Securities, Series 2026-R03, US\$154.239M Class 2M-2Y, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2Y f460425S	USU1944UCJ44
58	Connecticut Avenue Securities, Series 2026-R03, US\$154.239M Class 2M-2X, Notes Due 25 April 2046	Floating Rate	FMS26R03C2M2X f460425S	USU1944UCK17

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