



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R06, US\$332.5M Class 1M-1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M1 f420526S	USU1942JAB09
2	Connecticut Avenue Securities, Series 2022-R06, US\$249.375M Class 1M-2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2 f420526S	USU1942JAK08
3	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1M-2A, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2A f420526S	USU1942JAD64
4	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1M-2B, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2B f420526S	USU1942JAF13
5	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1M-2C, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2C f420526S	USU1942JAH78
6	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-A1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EA1 f420526S	USU1942JAJ35
7	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1A-I1, Notes Due 26 May 2042	2.5	FMS22R06C1AI1 n420526S	USU1942JAA26
8	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-A2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EA2 f420526S	USU1942JAM63
9	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1A-I2, Notes Due 26 May 2042	2	FMS22R06C1AI2 n420526S	USU1942JAC81
10	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-A3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EA3 f420526S	USU1942JAP94
11	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1A-I3, Notes Due 26 May 2042	1.5	FMS22R06C1AI3 n420526S	USU1942JAE48

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12	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-A4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EA4 f420526S	USU1942JAS34
13	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1A-I4, Notes Due 26 May 2042	1	FMS22R06C1AI4 n420526S	USU1942JAG95
14	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-B1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EB1 f420526S	USU1942JAX29
15	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1B-I1, Notes Due 26 May 2042	2.5	FMS22R06C1BI1 n420526S	USU1942JAT17
16	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-B2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EB2 f420526S	USU1942JAY02
17	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1B-I2, Notes Due 26 May 2042	2	FMS22R06C1BI2 n420526S	USU1942JAU89
18	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-B3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EB3 f420526S	USU1942JAZ76
19	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1B-I3, Notes Due 26 May 2042	1.5	FMS22R06C1BI3 n420526S	USU1942JAV62
20	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-B4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EB4 f420526S	USU1942JBA17
21	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1B-I4, Notes Due 26 May 2042	1	FMS22R06C1BI4 n420526S	USU1942JAW46
22	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-C1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EC1 f420526S	USU1942JBF04
23	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1C-I1, Notes Due 26 May 2042	2.5	FMS22R06C1CI1 n420526S	USU1942JBB99
24	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-C2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EC2 f420526S	USU1942JBG86

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25	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1C-I2, Notes Due 26 May 2042	2	FMS22R06C1CI2 n420526S	USU1942JBC72
26	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-C3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EC3 f420526S	USU1942JBH69
27	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1C-I3, Notes Due 26 May 2042	1.5	FMS22R06C1CI3 n420526S	USU1942JBD55
28	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1E-C4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EC4 f420526S	USU1942JBJ26
29	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1C-I4, Notes Due 26 May 2042	1	FMS22R06C1CI4 n420526S	USU1942JBE39
30	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-D1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1ED1 f420526S	USU1942JBK98
31	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-D2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1ED2 f420526S	USU1942JBL71
32	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-D3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1ED3 f420526S	USU1942JBM54
33	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-D4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1ED4 f420526S	USU1942JBN38
34	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-D5, Notes Due 26 May 2042	Floating Rate	FMS22R06C1ED5 f420526S	USU1942JBP85
35	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-F1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EF1 f420526S	USU1942JBQ68
36	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-F2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EF2 f420526S	USU1942JBR42
37	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-F3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EF3 f420526S	USU1942JBS25

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38	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-F4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EF4 f420526S	USU1942JBT08
39	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1E-F5, Notes Due 26 May 2042	Floating Rate	FMS22R06C1EF5 f420526S	USU1942JBU70
40	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1-J1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1J1 f420526S	USU1942JBV53
41	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1-J2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1J2 f420526S	USU1942JBW37
42	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1-J3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1J3 f420526S	USU1942JBX10
43	Connecticut Avenue Securities, Series 2022-R06, US\$83.125M Class 1-J4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1J4 f420526S	USU1942JBY92
44	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-K1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1K1 f420526S	USU1942JBZ67
45	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-K2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1K2 f420526S	USU1942JCA08
46	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-K3, Notes Due 26 May 2042	Floating Rate	FMS22R06C1K3 f420526S	USU1942JCB80
47	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-K4, Notes Due 26 May 2042	Floating Rate	FMS22R06C1K4 f420526S	USU1942JCC63
48	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-X1, Notes Due 26 May 2042	2.5	FMS22R06C1X1 n420526S	USU1942JCD47
49	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-X2, Notes Due 26 May 2042	2	FMS22R06C1X2 n420526S	USU1942JCE20
50	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-X3, Notes Due 26 May 2042	1.5	FMS22R06C1X3 n420526S	USU1942JCF94

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51	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-X4, Notes Due 26 May 2042	1	FMS22R06C1X4 n420526S	USU1942JCG77
52	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-Y1, Notes Due 26 May 2042	2.5	FMS22R06C1Y1 n420526S	USU1942JCH50
53	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-Y2, Notes Due 26 May 2042	2	FMS22R06C1Y2 n420526S	USU1942JCJ17
54	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-Y3, Notes Due 26 May 2042	1.5	FMS22R06C1Y3 n420526S	USU1942JCK89
55	Connecticut Avenue Securities, Series 2022-R06, US\$166.25M Class 1-Y4, Notes Due 26 May 2042	1	FMS22R06C1Y4 n420526S	USU1942JCL62
56	Connecticut Avenue Securities, Series 2022-R06, US\$90M Class 1B-1, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B1 f420526S	USU1942JAQ77
57	Connecticut Avenue Securities, Series 2022-R06, US\$249.375M Class 1M-2Y, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2Y f420526S	USU1942JCM46
58	Connecticut Avenue Securities, Series 2022-R06, US\$249.375M Class 1M-2X, Notes Due 26 May 2042	Floating Rate	FMS22R06C1M2X f420526S	USU1942JCN29
59	Connecticut Avenue Securities, Series 2022-R06, US\$90M Class 1B-1Y, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B1Y f420526S	USU1942JCP76
60	Connecticut Avenue Securities, Series 2022-R06, US\$90M Class 1B-1X, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B1X f420526S	USU1942JCQ59
61	Connecticut Avenue Securities, Series 2022-R06, US\$45M Class 1B-1A, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B1A f420526S	USU1942JAL80
62	Connecticut Avenue Securities, Series 2022-R06, US\$45M Class 1B-1B, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B1B f420526S	USU1942JAN47
63	Connecticut Avenue Securities, Series 2022-R06, US\$82.5M Class 1B-2, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B2 f420526S	USU1942JAR50

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64	Connecticut Avenue Securities, Series 2022-R06, US\$82.5M Class 1B-2Y, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B2Y f420526S	USU1942JCR33
65	Connecticut Avenue Securities, Series 2022-R06, US\$82.5M Class 1B-2X, Notes Due 26 May 2042	Floating Rate	FMS22R06C1B2X f420526S	USU1942JCS16

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