

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2025-R04 , US\$234.397M Class 1A-1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1A1 f450525S	USU1947QAA14
2	Connecticut Avenue Securities, Series 2025-R04 , US\$234.397M Class 1M-1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M1 f450525S	USU1947QAB96
3	Connecticut Avenue Securities, Series 2025-R04 , US\$145.485M Class 1M-2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2 f450525S	USU1947QAC79
4	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1M-2A, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2A f450525S	USU1947QAD52
5	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1M-2B, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2B f450525S	USU1947QAE36
6	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1M-2C, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2C f450525S	USU1947QAF01
7	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-A1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EA1 f450525S	USU1947QAL78
8	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1A-I1, Notes Due 25 May 2045	1.1	FMS25R04C1AI1 n450525S	USU1947QAG83
9	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-A2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EA2 f450525S	USU1947QAM51
10	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1A-I2, Notes Due 25 May 2045	0.8	FMS25R04C1AI2 n450525S	USU1947QAH66

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11	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-A3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EA3 f450525S	USU1947QAN35
12	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1A-I3, Notes Due 25 May 2045	0.5	FMS25R04C1AI3 n450525S	USU1947QAJ23
13	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-A4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EA4 f450525S	USU1947QAP82
14	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1A-I4, Notes Due 25 May 2045	0.2	FMS25R04C1AI4 n450525S	USU1947QAK95
15	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-B1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EB1 f450525S	USU1947QAU77
16	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1B-I1, Notes Due 25 May 2045	1.1	FMS25R04C1BI1 n450525S	USU1947QAA65
17	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-B2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EB2 f450525S	USU1947QAV50
18	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1B-I2, Notes Due 25 May 2045	0.8	FMS25R04C1BI2 n450525S	USU1947QAR49
19	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-B3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EB3 f450525S	USU1947QAW34
20	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1B-I3, Notes Due 25 May 2045	0.5	FMS25R04C1BI3 n450525S	USU1947QAS22
21	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-B4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EB4 f450525S	USU1947QAX17

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22	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1B-I4, Notes Due 25 May 2045	0.2	FMS25R04C1BI4 n450525S	USU1947QAT05
23	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-C1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EC1 f450525S	USU1947QBC60
24	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1C-I1, Notes Due 25 May 2045	1.1	FMS25R04C1CI1 n450525S	USU1947QAY99
25	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-C2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EC2 f450525S	USU1947QBD44
26	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1C-I2, Notes Due 25 May 2045	0.8	FMS25R04C1CI2 n450525S	USU1947QAZ64
27	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-C3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EC3 f450525S	USU1947QBE27
28	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1C-I3, Notes Due 25 May 2045	0.5	FMS25R04C1CI3 n450525S	USU1947QBA05
29	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1E-C4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EC4 f450525S	USU1947QBF91
30	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1C-I4, Notes Due 25 May 2045	0.2	FMS25R04C1CI4 n450525S	USU1947QBB87
31	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-D1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1ED1 f450525S	USU1947QBG74
32	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-D2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1ED2 f450525S	USU1947QBH57

33	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-D3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1ED3 f450525S	USU1947QBJ14
34	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-D4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1ED4 f450525S	USU1947QBK86
35	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-D5, Notes Due 25 May 2045	Floating Rate	FMS25R04C1ED5 f450525S	USU1947QBL69
36	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-F1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EF1 f450525S	USU1947QBM43
37	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-F2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EF2 f450525S	USU1947QBN26
38	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-F3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EF3 f450525S	USU1947QBP73
39	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-F4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EF4 f450525S	USU1947QBQ56
40	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1E-F5, Notes Due 25 May 2045	Floating Rate	FMS25R04C1EF5 f450525S	USU1947QBR30
41	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1-J1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1J1 f450525S	USU1947QBS13
42	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1-J2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1J2 f450525S	USU1947QBT95
43	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1-J3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1J3 f450525S	USU1947QBU68

44	Connecticut Avenue Securities, Series 2025-R04 , US\$48.495M Class 1-J4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1J4 f450525S	USU1947QBV42
45	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-K1, Notes Due 25 May 2045	Floating Rate	FMS25R04C1K1 f450525S	USU1947QBW25
46	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-K2, Notes Due 25 May 2045	Floating Rate	FMS25R04C1K2 f450525S	USU1947QBX08
47	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-K3, Notes Due 25 May 2045	Floating Rate	FMS25R04C1K3 f450525S	USU1947QBY80
48	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-K4, Notes Due 25 May 2045	Floating Rate	FMS25R04C1K4 f450525S	USU1947QBZ55
49	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-X1, Notes Due 25 May 2045	1.1	FMS25R04C1X1 n450525S	USU1947QCA95
50	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-X2, Notes Due 25 May 2045	0.8	FMS25R04C1X2 n450525S	USU1947QCB78
51	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-X3, Notes Due 25 May 2045	0.5	FMS25R04C1X3 n450525S	USU1947QCC51
52	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-X4, Notes Due 25 May 2045	0.2	FMS25R04C1X4 n450525S	USU1947QCD35
53	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-Y1, Notes Due 25 May 2045	1.1	FMS25R04C1Y1 n450525S	USU1947QCE18
54	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-Y2, Notes Due 25 May 2045	0.8	FMS25R04C1Y2 n450525S	USU1947QCF82

55	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-Y3, Notes Due 25 May 2045	0.5	FMS25R04C1Y3 n450525S	USU1947QCG65
56	Connecticut Avenue Securities, Series 2025-R04 , US\$96.99M Class 1-Y4, Notes Due 25 May 2045	0.2	FMS25R04C1Y4 n450525S	USU1947QCH49
57	Connecticut Avenue Securities, Series 2025-R04 , US\$145.485M Class 1M-2Y, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2Y f450525S	USU1947QCJ05
58	Connecticut Avenue Securities, Series 2025-R04 , US\$145.485M Class 1M-2X, Notes Due 25 May 2045	Floating Rate	FMS25R04C1M2X f450525S	USU1947QCK77

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