



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R05, US\$292.934M Class 2M-1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M1 f420425S	USU1942YAA92
2	Connecticut Avenue Securities, Series 2022-R05, US\$219.699M Class 2M-2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2 f420425S	USU1942YAB75
3	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2M-2A, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2A f420425S	USU1942YAC58
4	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2M-2B, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2B f420425S	USU1942YAD32
5	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2M-2C, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2C f420425S	USU1942YAE15
6	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-A1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EA1 f420425S	USU1942YAP61
7	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2A-I1, Notes Due 25 April 2042	1.9	FMS22R05C2AI1 n420425S	USU1942YAK74
8	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-A2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EA2 f420425S	USU1942YAQ45
9	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2A-I2, Notes Due 25 April 2042	1.5	FMS22R05C2AI2 n420425S	USU1942YAL57
10	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-A3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EA3 f420425S	USU1942YAR28
11	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2A-I3, Notes Due 25 April 2042	1.1	FMS22R05C2AI3 n420425S	USU1942YAM31

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12	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-A4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EA4 f420425S	USU1942YAS01
13	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2A-I4, Notes Due 25 April 2042	0.7	FMS22R05C2AI4 n420425S	USU1942YAN14
14	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-B1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EB1 f420425S	USU1942YAX95
15	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-I1, Notes Due 25 April 2042	1.9	FMS22R05C2BI1 n420425S	USU1942YAT83
16	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-B2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EB2 f420425S	USU1942YAY78
17	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-I2, Notes Due 25 April 2042	1.5	FMS22R05C2BI2 n420425S	USU1942YAU56
18	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-B3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EB3 f420425S	USU1942YAZ44
19	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-I3, Notes Due 25 April 2042	1.1	FMS22R05C2BI3 n420425S	USU1942YAV30
20	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-B4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EB4 f420425S	USU1942YBA83
21	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-I4, Notes Due 25 April 2042	0.7	FMS22R05C2BI4 n420425S	USU1942YAW13
22	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-C1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EC1 f420425S	USU1942YBF70
23	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2C-I1, Notes Due 25 April 2042	1.9	FMS22R05C2CI1 n420425S	USU1942YBB66
24	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-C2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EC2 f420425S	USU1942YBG53

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25	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2C-I2, Notes Due 25 April 2042	1.5	FMS22R05C2CI2 n420425S	USU1942YBC40
26	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-C3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EC3 f420425S	USU1942YBH37
27	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2C-I3, Notes Due 25 April 2042	1.1	FMS22R05C2CI3 n420425S	USU1942YBD23
28	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2E-C4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EC4 f420425S	USU1942YBJ92
29	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2C-I4, Notes Due 25 April 2042	0.7	FMS22R05C2CI4 n420425S	USU1942YBE06
30	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-D1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2ED1 f420425S	USU1942YBK65
31	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-D2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2ED2 f420425S	USU1942YBL49
32	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-D3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2ED3 f420425S	USU1942YBM22
33	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-D4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2ED4 f420425S	USU1942YBN05
34	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-D5, Notes Due 25 April 2042	Floating Rate	FMS22R05C2ED5 f420425S	USU1942YBP52
35	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-F1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EF1 f420425S	USU1942YBQ36
36	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-F2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EF2 f420425S	USU1942YBR19
37	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-F3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EF3 f420425S	USU1942YBS91

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38	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-F4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EF4 f420425S	USU1942YBT74
39	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2E-F5, Notes Due 25 April 2042	Floating Rate	FMS22R05C2EF5 f420425S	USU1942YBU48
40	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2-J1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2J1 f420425S	USU1942YBV21
41	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2-J2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2J2 f420425S	USU1942YBW04
42	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2-J3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2J3 f420425S	USU1942YBX86
43	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2-J4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2J4 f420425S	USU1942YBY69
44	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-K1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2K1 f420425S	USU1942YBZ35
45	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-K2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2K2 f420425S	USU1942YCA74
46	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-K3, Notes Due 25 April 2042	Floating Rate	FMS22R05C2K3 f420425S	USU1942YCB57
47	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-K4, Notes Due 25 April 2042	Floating Rate	FMS22R05C2K4 f420425S	USU1942YCC31
48	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-X1, Notes Due 25 April 2042	1.9	FMS22R05C2X1 n420425S	USU1942YCD14
49	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-X2, Notes Due 25 April 2042	1.5	FMS22R05C2X2 n420425S	USU1942YCE96
50	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-X3, Notes Due 25 April 2042	1.1	FMS22R05C2X3 n420425S	USU1942YCF61

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51	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-X4, Notes Due 25 April 2042	0.7	FMS22R05C2X4 n420425S	USU1942YCG45
52	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-Y1, Notes Due 25 April 2042	1.9	FMS22R05C2Y1 n420425S	USU1942YCH28
53	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-Y2, Notes Due 25 April 2042	1.5	FMS22R05C2Y2 n420425S	USU1942YCJ83
54	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-Y3, Notes Due 25 April 2042	1.1	FMS22R05C2Y3 n420425S	USU1942YCK56
55	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2-Y4, Notes Due 25 April 2042	0.7	FMS22R05C2Y4 n420425S	USU1942YCU39
56	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2B-1, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B1 f420425S	USU1942YAF89
57	Connecticut Avenue Securities, Series 2022-R05, US\$219.699M Class 2M-2Y, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2Y f420425S	USU1942YCL30
58	Connecticut Avenue Securities, Series 2022-R05, US\$219.699M Class 2M-2X, Notes Due 25 April 2042	Floating Rate	FMS22R05C2M2X f420425S	USU1942YCM13
59	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2B-1Y, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B1Y f420425S	USU1942YCN95
60	Connecticut Avenue Securities, Series 2022-R05, US\$146.466M Class 2B-1X, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B1X f420425S	USU1942YCV12
61	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-1A, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B1A f420425S	USU1942YAG62
62	Connecticut Avenue Securities, Series 2022-R05, US\$73.233M Class 2B-1B, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B1B f420425S	USU1942YAH46
63	Connecticut Avenue Securities, Series 2022-R05, US\$292.934M Class 2B-2, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B2 f420425S	USU1942YAJ02

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64	Connecticut Avenue Securities, Series 2022-R05, US\$292.934M Class 2B-2Y, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B2Y f420425S	USU1942YCP44
65	Connecticut Avenue Securities, Series 2022-R05, US\$292.934M Class 2B-2X, Notes Due 25 April 2042	Floating Rate	FMS22R05C2B2X f420425S	USU1942YCQ27

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