



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R07, US\$391.813M Class 1M-1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M1 f420625S	USU19450BZ48
2	Connecticut Avenue Securities, Series 2022-R07, US\$275.718M Class 1M-2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2 f420625S	USU19450CB60
3	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1M-2A, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2A f420625S	USU19450CC44
4	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1M-2B, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2B f420625S	USU19450CD27
5	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1M-2C, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2C f420625S	USU19450CE00
6	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-A1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EA1 f420625S	USU19450BB79
7	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1A-I1, Notes Due 25 June 2042	2.5	FMS22R07C1AI1 n420625S	USU19450AB88
8	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-A2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EA2 f420625S	USU19450BC52
9	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1A-I2, Notes Due 25 June 2042	2	FMS22R07C1AI2 n420625S	USU19450AC61
10	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-A3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EA3 f420625S	USU19450BD36
11	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1A-I3, Notes Due 25 June 2042	1.5	FMS22R07C1AI3 n420625S	USU19450AD45

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12	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-A4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EA4 f420625S	USU19450BE19
13	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1A-I4, Notes Due 25 June 2042	1	FMS22R07C1AI4 n420625S	USU19450AE28
14	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-B1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EB1 f420625S	USU19450BF83
15	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1B-I1, Notes Due 25 June 2042	2.5	FMS22R07C1BI1 n420625S	USU19450AT96
16	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-B2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EB2 f420625S	USU19450BG66
17	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1B-I2, Notes Due 25 June 2042	2	FMS22R07C1BI2 n420625S	USU19450AU69
18	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-B3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EB3 f420625S	USU19450BH40
19	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1B-I3, Notes Due 25 June 2042	1.5	FMS22R07C1BI3 n420625S	USU19450AV43
20	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-B4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EB4 f420625S	USU19450BJ06
21	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1B-I4, Notes Due 25 June 2042	1	FMS22R07C1BI4 n420625S	USU19450AW26
22	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-C1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EC1 f420625S	USU19450BK78
23	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1C-I1, Notes Due 25 June 2042	2.5	FMS22R07C1CI1 n420625S	USU19450AX09
24	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-C2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EC2 f420625S	USU19450BL51

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25	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1C-I2, Notes Due 25 June 2042	2	FMS22R07C1CI2 n420625S	USU19450AY81
26	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-C3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EC3 f420625S	USU19450BM35
27	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1C-I3, Notes Due 25 June 2042	1.5	FMS22R07C1CI3 n420625S	USU19450AZ56
28	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1E-C4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EC4 f420625S	USU19450BN18
29	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1C-I4, Notes Due 25 June 2042	1	FMS22R07C1CI4 n420625S	USU19450BA96
30	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-D1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1ED1 f420625S	USU19450BP65
31	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-D2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1ED2 f420625S	USU19450BQ49
32	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-D3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1ED3 f420625S	USU19450BR22
33	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-D4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1ED4 f420625S	USU19450BS05
34	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-D5, Notes Due 25 June 2042	Floating Rate	FMS22R07C1ED5 f420625S	USU19450BT87
35	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-F1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EF1 f420625S	USU19450BU50
36	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-F2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EF2 f420625S	USU19450BV34
37	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-F3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EF3 f420625S	USU19450BW17

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38	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-F4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EF4 f420625S	USU19450BX99
39	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1E-F5, Notes Due 25 June 2042	Floating Rate	FMS22R07C1EF5 f420625S	USU19450BY72
40	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1-J1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1J1 f420625S	USU19450CL43
41	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1-J2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1J2 f420625S	USU19450CM26
42	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1-J3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1J3 f420625S	USU19450CN09
43	Connecticut Avenue Securities, Series 2022-R07, US\$91.906M Class 1-J4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1J4 f420625S	USU19450CP56
44	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-K1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1K1 f420625S	USU19450CQ30
45	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-K2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1K2 f420625S	USU19450CR13
46	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-K3, Notes Due 25 June 2042	Floating Rate	FMS22R07C1K3 f420625S	USU19450CS95
47	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-K4, Notes Due 25 June 2042	Floating Rate	FMS22R07C1K4 f420625S	USU19450CT78
48	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-X1, Notes Due 25 June 2042	2.5	FMS22R07C1X1 n420625S	USU19450CU42
49	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-X2, Notes Due 25 June 2042	2	FMS22R07C1X2 n420625S	USU19450CV25
50	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-X3, Notes Due 25 June 2042	1.5	FMS22R07C1X3 n420625S	USU19450CW08

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51	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-X4, Notes Due 25 June 2042	1	FMS22R07C1X4 n420625S	USU19450CX80
52	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-Y1, Notes Due 25 June 2042	2.5	FMS22R07C1Y1 n420625S	USU19450CY63
53	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-Y2, Notes Due 25 June 2042	2	FMS22R07C1Y2 n420625S	USU19450CZ39
54	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-Y3, Notes Due 25 June 2042	1.5	FMS22R07C1Y3 n420625S	USU19450DA78
55	Connecticut Avenue Securities, Series 2022-R07, US\$183.812M Class 1-Y4, Notes Due 25 June 2042	1	FMS22R07C1Y4 n420625S	USU19450DB51
56	Connecticut Avenue Securities, Series 2022-R07, US\$91.652M Class 1B-1, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B1 f420625S	USU19450AF92
57	Connecticut Avenue Securities, Series 2022-R07, US\$275.718M Class 1M-2Y, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2Y f420625S	USU19450CG57
58	Connecticut Avenue Securities, Series 2022-R07, US\$275.718M Class 1M-2X, Notes Due 25 June 2042	Floating Rate	FMS22R07C1M2X f420625S	USU19450CF74
59	Connecticut Avenue Securities, Series 2022-R07, US\$91.652M Class 1B-1Y, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B1Y f420625S	USU19450AK87
60	Connecticut Avenue Securities, Series 2022-R07, US\$91.652M Class 1B-1X, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B1X f420625S	USU19450AJ15
61	Connecticut Avenue Securities, Series 2022-R07, US\$45.826M Class 1B-1A, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B1A f420625S	USU19450AG75
62	Connecticut Avenue Securities, Series 2022-R07, US\$45.826M Class 1B-1B, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B1B f420625S	USU19450AH58
63	Connecticut Avenue Securities, Series 2022-R07, US\$106.927M Class 1B-2, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B2 f420625S	USU19450AL60

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64	Connecticut Avenue Securities, Series 2022-R07, US\$106.927M Class 1B-2Y, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B2Y f420625S	USU19450AP74
65	Connecticut Avenue Securities, Series 2022-R07, US\$106.927M Class 1B-2X, Notes Due 25 June 2042	Floating Rate	FMS22R07C1B2X f420625S	USU19450AN27

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