



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R08, US\$377.927M Class 1M-1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M1 f420725S	USU19479AA94
2	Connecticut Avenue Securities, Series 2022-R08, US\$125.973M Class 1M-2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2 f420725S	USU19479AB77
3	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1M-2A, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2A f420725S	USU19479AC50
4	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1M-2B, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2B f420725S	USU19479AD34
5	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1M-2C, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2C f420725S	USU19479AE17
6	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-A1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EA1 f420725S	USU19479AN16
7	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1A-I1, Notes Due 25 July 2042	2.3	FMS22R08C1AI1 n420725S	USU19479AJ04
8	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-A2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EA2 f420725S	USU19479AP63
9	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1A-I2, Notes Due 25 July 2042	1.9	FMS22R08C1AI2 n420725S	USU19479AK76
10	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-A3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EA3 f420725S	USU19479AQ47
11	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1A-I3, Notes Due 25 July 2042	1.5	FMS22R08C1AI3 n420725S	USU19479AL59

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12	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-A4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EA4 f420725S	USU19479AR20
13	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1A-I4, Notes Due 25 July 2042	1.1	FMS22R08C1AI4 n420725S	USU19479AM33
14	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-B1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EB1 f420725S	USU19479AW15
15	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1B-I1, Notes Due 25 July 2042	2.3	FMS22R08C1BI1 n420725S	USU19479AS03
16	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-B2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EB2 f420725S	USU19479AX97
17	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1B-I2, Notes Due 25 July 2042	1.9	FMS22R08C1BI2 n420725S	USU19479AT85
18	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-B3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EB3 f420725S	USU19479AY70
19	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1B-I3, Notes Due 25 July 2042	1.5	FMS22R08C1BI3 n420725S	USU19479AU58
20	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-B4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EB4 f420725S	USU19479AZ46
21	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1B-I4, Notes Due 25 July 2042	1.1	FMS22R08C1BI4 n420725S	USU19479AV32
22	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-C1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EC1 f420725S	USU19479BE08
23	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1C-I1, Notes Due 25 July 2042	2.3	FMS22R08C1CI1 n420725S	USU19479BA85
24	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-C2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EC2 f420725S	USU19479BF72

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25	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1C-I2, Notes Due 25 July 2042	1.9	FMS22R08C1CI2 n420725S	USU19479BB68
26	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-C3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EC3 f420725S	USU19479BG55
27	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1C-I3, Notes Due 25 July 2042	1.5	FMS22R08C1CI3 n420725S	USU19479BC42
28	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1E-C4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EC4 f420725S	USU19479BH39
29	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1C-I4, Notes Due 25 July 2042	1.1	FMS22R08C1CI4 n420725S	USU19479BD25
30	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-D1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1ED1 f420725S	USU19479BJ94
31	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-D2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1ED2 f420725S	USU19479BK67
32	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-D3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1ED3 f420725S	USU19479BL41
33	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-D4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1ED4 f420725S	USU19479BM24
34	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-D5, Notes Due 25 July 2042	Floating Rate	FMS22R08C1ED5 f420725S	USU19479BN07
35	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-F1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EF1 f420725S	USU19479BP54
36	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-F2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EF2 f420725S	USU19479BQ38
37	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-F3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EF3 f420725S	USU19479BR11

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38	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-F4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EF4 f420725S	USU19479BS93
39	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1E-F5, Notes Due 25 July 2042	Floating Rate	FMS22R08C1EF5 f420725S	USU19479BT76
40	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1-J1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1J1 f420725S	USU19479BU40
41	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1-J2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1J2 f420725S	USU19479BV23
42	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1-J3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1J3 f420725S	USU19479BW06
43	Connecticut Avenue Securities, Series 2022-R08, US\$41.991M Class 1-J4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1J4 f420725S	USU19479BX88
44	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-K1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1K1 f420725S	USU19479BY61
45	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-K2, Notes Due 25 July 2042	Floating Rate	FMS22R08C1K2 f420725S	USU19479BZ37
46	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-K3, Notes Due 25 July 2042	Floating Rate	FMS22R08C1K3 f420725S	USU19479CA76
47	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-K4, Notes Due 25 July 2042	Floating Rate	FMS22R08C1K4 f420725S	USU19479CB59
48	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-X1, Notes Due 25 July 2042	2.3	FMS22R08C1X1 n420725S	USU19479CC33
49	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-X2, Notes Due 25 July 2042	1.9	FMS22R08C1X2 n420725S	USU19479CD16
50	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-X3, Notes Due 25 July 2042	1.5	FMS22R08C1X3 n420725S	USU19479CE98

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51	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-X4, Notes Due 25 July 2042	1.1	FMS22R08C1X4 n420725S	USU19479CF63
52	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-Y1, Notes Due 25 July 2042	2.3	FMS22R08C1Y1 n420725S	USU19479CG47
53	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-Y2, Notes Due 25 July 2042	1.9	FMS22R08C1Y2 n420725S	USU19479CH20
54	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-Y3, Notes Due 25 July 2042	1.5	FMS22R08C1Y3 n420725S	USU19479CJ85
55	Connecticut Avenue Securities, Series 2022-R08, US\$83.982M Class 1-Y4, Notes Due 25 July 2042	1.1	FMS22R08C1Y4 n420725S	USU19479CK58
56	Connecticut Avenue Securities, Series 2022-R08, US\$122.404M Class 1B-1, Notes Due 25 July 2042	Floating Rate	FMS22R08C1B1 f420725S	USU19479AF81
57	Connecticut Avenue Securities, Series 2022-R08, US\$125.973M Class 1M-2Y, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2Y f420725S	USU19479CL32
58	Connecticut Avenue Securities, Series 2022-R08, US\$125.973M Class 1M-2X, Notes Due 25 July 2042	Floating Rate	FMS22R08C1M2X f420725S	USU19479CM15
59	Connecticut Avenue Securities, Series 2022-R08, US\$122.404M Class 1B-1Y, Notes Due 25 July 2042	Floating Rate	FMS22R08C1B1Y f420725S	USU19479CN97
60	Connecticut Avenue Securities, Series 2022-R08, US\$122.404M Class 1B-1X, Notes Due 25 July 2042	Floating Rate	FMS22R08C1B1X f420725S	USU19479CP46
61	Connecticut Avenue Securities, Series 2022-R08, US\$61.202M Class 1B-1A, Notes Due 25 July 2042	Floating Rate	FMS22R08C1B1A f420725S	USU19479AG64
62	Connecticut Avenue Securities, Series 2022-R08, US\$61.202M Class 1B-1B, Notes Due 25 July 2042	Floating Rate	FMS22R08C1B1B f420725S	USU19479AH48

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