



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class M-1, Securities Due 25 May 2055	Floating Rate	FMM2501CM1 f550525S	USU6112UAA08
2	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class M-2, Securities Due 25 May 2055	Floating Rate	FMM2501CM2 f550525S	USU6112UAB80
3	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$57.705M Class B-1, Securities Due 25 May 2055	Floating Rate	FMM2501CB1 f550525S	USU6112UAC63
4	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class E-1A, Securities Due 25 May 2055	Floating Rate	FMM2501CE1A f550525S	USU6112UAD47
5	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class I-1A, Securities Due 25 May 2055	0.25	FMM2501CI1A 550525S	USU6112UAE20
6	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class E-1B, Securities Due 25 May 2055	Floating Rate	FMM2501CE1B f550525S	USU6112UAF94
7	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class I-1B, Securities Due 25 May 2055	0.5	FMM2501CI1B 550525S	USU6112UAG77
8	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class E-1C, Securities Due 25 May 2055	Floating Rate	FMM2501CE1C f550525S	USU6112UAH50
9	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class I-1C, Securities Due 25 May 2055	0.75	FMM2501CI1C 550525S	USU6112UAJ17
10	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class E-1D, Securities Due 25 May 2055	Floating Rate	FMM2501CE1D f550525S	USU6112UAK89

11	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class I-1D, Securities Due 25 May 2055	1	FMM2501CI1D 550525S	USU6112UAL62
12	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class E-1E, Securities Due 25 May 2055	Floating Rate	FMM2501CE1E f550525S	USU6112UAM46
13	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$177.556M Class I-1E, Securities Due 25 May 2055	1.25	FMM2501CI1E 550525S	USU6112UAN29
14	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class E-2A, Securities Due 25 May 2055	Floating Rate	FMM2501CE2A f550525S	USU6112UAP76
15	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class I-2A, Securities Due 25 May 2055	0.25	FMM2501CI2A 550525S	USU6112UAQ59
16	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class E-2B, Securities Due 25 May 2055	Floating Rate	FMM2501CE2B f550525S	USU6112UAR33
17	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class I-2B, Securities Due 25 May 2055	0.5	FMM2501CI2B 550525S	USU6112UAS16
18	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class E-2C, Securities Due 25 May 2055	Floating Rate	FMM2501CE2C f550525S	USU6112UAT98
19	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class I-2C, Securities Due 25 May 2055	0.75	FMM2501CI2C 550525S	USU6112UAU61
20	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class E-2D, Securities Due 25 May 2055	Floating Rate	FMM2501CE2D f550525S	USU6112UAV45
21	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class I-2D, Securities Due 25 May 2055	1	FMM2501CI2D 550525S	USU6112UAW28

22	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class E-2E, Securities Due 25 May 2055	Floating Rate	FMM2501CE2E f550525S	USU6112UAX01
23	Multifamily Connecticut Avenue Securities, Series 2025-01, US\$150.923M Class I-2E, Securities Due 25 May 2055	1.25	FMM2501CI2E 550525S	USU6112UAY83