



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R01, US\$459.538M Class 1M-1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M1 f411225S	USU19477AA39
2	Connecticut Avenue Securities, Series 2022-R01, US\$434.007M Class 1M-2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2 f411225S	USU19477AB12
3	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1M-2A, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2A f411225S	USU19477AC94
4	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1M-2B, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2B f411225S	USU19477AD77
5	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1M-2C, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2C f411225S	USU19477AE50
6	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-A1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EA1 f411225S	USU19477AP08
7	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1A-I1, Notes Due 25 December 2041	1.3	FMS22R01C1AI1 n411225S	USU19477AK11
8	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-A2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EA2 f411225S	USU19477AQ80
9	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1A-I2, Notes Due 25 December 2041	1	FMS22R01C1AI2 n411225S	USU19477AL93
10	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-A3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EA3 f411225S	USU19477AR63

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11	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1A-I3, Notes Due 25 December 2041	0.7	FMS22R01C1AI3 n411225S	USU19477AM76
12	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-A4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EA4 f411225S	USU19477AS47
13	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1A-I4, Notes Due 25 December 2041	0.4	FMS22R01C1AI4 n411225S	USU19477AN59
14	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-B1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EB1 f411225S	USU19477AX32
15	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1B-I1, Notes Due 25 December 2041	1.3	FMS22R01C1BI1 n411225S	USU19477AT20
16	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-B2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EB2 f411225S	USU19477AY15
17	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1B-I2, Notes Due 25 December 2041	1	FMS22R01C1BI2 n411225S	USU19477AU92
18	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-B3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EB3 f411225S	USU19477AZ89
19	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1B-I3, Notes Due 25 December 2041	0.7	FMS22R01C1BI3 n411225S	USU19477AV75
20	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-B4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EB4 f411225S	USU19477BA20
21	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1B-I4, Notes Due 25 December 2041	0.4	FMS22R01C1BI4 n411225S	USU19477AW58
22	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-C1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EC1 f411225S	USU19477BF17
23	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1C-I1, Notes Due 25 December 2041	1.3	FMS22R01C1CI1 n411225S	USU19477BB03

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24	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-C2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EC2 f411225S	USU19477BG99
25	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1C-I2, Notes Due 25 December 2041	1	FMS22R01C1CI2 n411225S	USU19477BC85
26	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-C3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EC3 f411225S	USU19477BH72
27	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1C-I3, Notes Due 25 December 2041	0.7	FMS22R01C1CI3 n411225S	USU19477BD68
28	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1E-C4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EC4 f411225S	USU19477BJ39
29	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1C-I4, Notes Due 25 December 2041	0.4	FMS22R01C1CI4 n411225S	USU19477BE42
30	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-D1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1ED1 f411225S	USU19477BK02
31	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-D2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1ED2 f411225S	USU19477BL84
32	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-D3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1ED3 f411225S	USU19477BM67
33	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-D4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1ED4 f411225S	USU19477BN41
34	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-D5, Notes Due 25 December 2041	Floating Rate	FMS22R01C1ED5 f411225S	USU19477BP98
35	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-F1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EF1 f411225S	USU19477BQ71
36	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-F2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EF2 f411225S	USU19477BR54

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37	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-F3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EF3 f411225S	USU19477BS38
38	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-F4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EF4 f411225S	USU19477BT11
39	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1E-F5, Notes Due 25 December 2041	Floating Rate	FMS22R01C1EF5 f411225S	USU19477BU83
40	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1-J1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1J1 f411225S	USU19477BV66
41	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1-J2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1J2 f411225S	USU19477BW40
42	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1-J3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1J3 f411225S	USU19477BX23
43	Connecticut Avenue Securities, Series 2022-R01, US\$144.669M Class 1-J4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1J4 f411225S	USU19477BY06
44	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-K1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1K1 f411225S	USU19477BZ70
45	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-K2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1K2 f411225S	USU19477CA11
46	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-K3, Notes Due 25 December 2041	Floating Rate	FMS22R01C1K3 f411225S	USU19477CB93
47	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-K4, Notes Due 25 December 2041	Floating Rate	FMS22R01C1K4 f411225S	USU19477CC76
48	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-X1, Notes Due 25 December 2041	1.3	FMS22R01C1X1 n411225S	USU19477CD59
49	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-X2, Notes Due 25 December 2041	1	FMS22R01C1X2 n411225S	USU19477CE33

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50	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-X3, Notes Due 25 December 2041	0.7	FMS22R01C1X3 n411225S	USU19477CF08
51	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-X4, Notes Due 25 December 2041	0.4	FMS22R01C1X4 n411225S	USU19477CG80
52	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-Y1, Notes Due 25 December 2041	1.3	FMS22R01C1Y1 n411225S	USU19477CH63
53	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-Y2, Notes Due 25 December 2041	1	FMS22R01C1Y2 n411225S	USU19477CJ20
54	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-Y3, Notes Due 25 December 2041	0.7	FMS22R01C1Y3 n411225S	USU19477CK92
55	Connecticut Avenue Securities, Series 2022-R01, US\$289.338M Class 1-Y4, Notes Due 25 December 2041	0.4	FMS22R01C1Y4 n411225S	USU19477CL75
56	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-1, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B1 f411225S	USU19477AF26
57	Connecticut Avenue Securities, Series 2022-R01, US\$434.007M Class 1M-2Y, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2Y f411225S	USU19477CM58
58	Connecticut Avenue Securities, Series 2022-R01, US\$434.007M Class 1M-2X, Notes Due 25 December 2041	Floating Rate	FMS22R01C1M2X f411225S	USU19477CN32
59	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-1Y, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B1Y f411225S	USU19477CP89
60	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-1X, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B1X f411225S	USU19477CQ62
61	Connecticut Avenue Securities, Series 2022-R01, US\$153.179M Class 1B-1A, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B1A f411225S	USU19477AG09
62	Connecticut Avenue Securities, Series 2022-R01, US\$153.179M Class 1B-1B, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B1B f411225S	USU19477AH81

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63	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-2, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B2 f411225S	USU19477AJ48
64	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-2Y, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B2Y f411225S	USU19477CR46
65	Connecticut Avenue Securities, Series 2022-R01, US\$306.358M Class 1B-2X, Notes Due 25 December 2041	Floating Rate	FMS22R01C1B2X f411225S	USU19477CS29

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