



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2025-R03, US\$253.942M Class 2A-1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2A1 f450325S	USU1945VAA27
2	Connecticut Avenue Securities, Series 2025-R03, US\$253.942M Class 2M-1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M1 f450325S	USU1945VAB00
3	Connecticut Avenue Securities, Series 2025-R03, US\$111.57M Class 2M-2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2 f450325S	USU1945VAC82
4	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2M-2A, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2A f450325S	USU1945VAD65
5	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2M-2B, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2B f450325S	USU1945VAE49
6	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2M-2C, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2C f450325S	USU1945VAF14
7	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-A1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EA1 f450325S	USU1945VAL81
8	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2A-I1, Notes Due 25 March 2045	1.45	FMS25R03C2AI1 n450325S	USU1945VAG96
9	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-A2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EA2 f450325S	USU1945VAM64
10	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2A-I2, Notes Due 25 March 2045	1.15	FMS25R03C2AI2 n450325S	USU1945VAH79

11	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-A3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EA3 f450325S	USU1945VAN48
12	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2A-I3, Notes Due 25 March 2045	0.85	FMS25R03C2AI3 n450325S	USU1945VAJ36
13	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-A4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EA4 f450325S	USU1945VAP95
14	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2A-I4, Notes Due 25 March 2045	0.55	FMS25R03C2AI4 n450325S	USU1945VAK09
15	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-B1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EB1 f450325S	USU1945VAU80
16	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2B-I1, Notes Due 25 March 2045	1.45	FMS25R03C2BI1 n450325S	USU1945VAQ78
17	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-B2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EB2 f450325S	USU1945VAV63
18	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2B-I2, Notes Due 25 March 2045	1.15	FMS25R03C2BI2 n450325S	USU1945VAR51
19	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-B3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EB3 f450325S	USU1945VAW47
20	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2B-I3, Notes Due 25 March 2045	0.85	FMS25R03C2BI3 n450325S	USU1945VAS35
21	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-B4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EB4 f450325S	USU1945VAX20

22	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2B-I4, Notes Due 25 March 2045	0.55	FMS25R03C2BI4 n450325S	USU1945VAT18
23	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-C1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EC1 f450325S	USU1945VBC73
24	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2C-I1, Notes Due 25 March 2045	1.45	FMS25R03C2CI1 n450325S	USU1945VAY03
25	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-C2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EC2 f450325S	USU1945VBD56
26	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2C-I2, Notes Due 25 March 2045	1.15	FMS25R03C2CI2 n450325S	USU1945VAZ77
27	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-C3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EC3 f450325S	USU1945VBE30
28	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2C-I3, Notes Due 25 March 2045	0.85	FMS25R03C2CI3 n450325S	USU1945VBA18
29	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2E-C4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EC4 f450325S	USU1945VBF05
30	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2C-I4, Notes Due 25 March 2045	0.55	FMS25R03C2CI4 n450325S	USU1945VBB90
31	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-D1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2ED1 f450325S	USU1945VBG87
32	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-D2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2ED2 f450325S	USU1945VBH60

33	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-D3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2ED3 f450325S	USU1945VBJ27
34	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-D4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2ED4 f450325S	USU1945VBK99
35	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-D5, Notes Due 25 March 2045	Floating Rate	FMS25R03C2ED5 f450325S	USU1945VBL72
36	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-F1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EF1 f450325S	USU1945VBM55
37	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-F2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EF2 f450325S	USU1945VBN39
38	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-F3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EF3 f450325S	USU1945VBP86
39	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-F4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EF4 f450325S	USU1945VBQ69
40	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2E-F5, Notes Due 25 March 2045	Floating Rate	FMS25R03C2EF5 f450325S	USU1945VBR43
41	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2-J1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2J1 f450325S	USU1945VBS26
42	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2-J2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2J2 f450325S	USU1945VBT09
43	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2-J3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2J3 f450325S	USU1945VBU71

44	Connecticut Avenue Securities, Series 2025-R03, US\$37.19M Class 2-J4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2J4 f450325S	USU1945VBV54
45	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-K1, Notes Due 25 March 2045	Floating Rate	FMS25R03C2K1 f450325S	USU1945VBW38
46	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-K2, Notes Due 25 March 2045	Floating Rate	FMS25R03C2K2 f450325S	USU1945VBX11
47	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-K3, Notes Due 25 March 2045	Floating Rate	FMS25R03C2K3 f450325S	USU1945VBY93
48	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-K4, Notes Due 25 March 2045	Floating Rate	FMS25R03C2K4 f450325S	USU1945VBZ68
49	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-X1, Notes Due 25 March 2045	1.45	FMS25R03C2X1 n450325S	USU1945VCA09
50	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-X2, Notes Due 25 March 2045	1.15	FMS25R03C2X2 n450325S	USU1945VCB81
51	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-X3, Notes Due 25 March 2045	0.85	FMS25R03C2X3 n450325S	USU1945VCC64
52	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-X4, Notes Due 25 March 2045	0.55	FMS25R03C2X4 n450325S	USU1945VCD48
53	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-Y1, Notes Due 25 March 2045	1.45	FMS25R03C2Y1 n450325S	USU1945VCE21
54	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-Y2, Notes Due 25 March 2045	1.15	FMS25R03C2Y2 n450325S	USU1945VCF95

55	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-Y3, Notes Due 25 March 2045	0.85	FMS25R03C2Y3 n450325S	USU1945VCG78
56	Connecticut Avenue Securities, Series 2025-R03, US\$74.38M Class 2-Y4, Notes Due 25 March 2045	0.55	FMS25R03C2Y4 n450325S	USU1945VCH51
57	Connecticut Avenue Securities, Series 2025-R03, US\$111.57M Class 2M-2Y, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2Y f450325S	USU1945VCJ18
58	Connecticut Avenue Securities, Series 2025-R03, US\$111.57M Class 2M-2X, Notes Due 25 March 2045	Floating Rate	FMS25R03C2M2X f450325S	USU1945VCK80