

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2024-R06 , US\$212.513M Class 1A-1, Notes Due September 2044	Floating Rate	FMS24R06C1A1 f440925S	USU1947PAA31
2	Connecticut Avenue Securities, Series 2024-R06 , US\$212.513M Class 1M-1, Notes Due September 2044	Floating Rate	FMS24R06C1M1 f440925S	USU1947PAB14
3	Connecticut Avenue Securities, Series 2024-R06 , US\$165.288M Class 1M-2, Notes Due September 2044	Floating Rate	FMS24R06C1M2 f440925S	USU1947PAC96
4	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1M-2A, Notes Due September 2044	Floating Rate	FMS24R06C1M2A f440925S	USU1947PAD79
5	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1M-2B, Notes Due September 2044	Floating Rate	FMS24R06C1M2B f440925S	USU1947PAE52
6	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1M-2C, Notes Due September 2044	Floating Rate	FMS24R06C1M2C f440925S	USU1947PAF28
7	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-A1, Notes Due September 2044	Floating Rate	FMS24R06C1EA1 f440925S	USU1947PAP00
8	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1A-I1, Notes Due September 2044	1.1	FMS24R06C1AI1 n440925S	USU1947PAK13
9	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-A2, Notes Due September 2044	Floating Rate	FMS24R06C1EA2 f440925S	USU1947PAQ82
10	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1A-I2, Notes Due September 2044	0.8	FMS24R06C1AI2 n440925S	USU1947PAL95

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11	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-A3, Notes Due September 2044	Floating Rate	FMS24R06C1EA3 f440925S	USU1947PAR65
12	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1A-I3, Notes Due September 2044	0.5	FMS24R06C1AI3 n440925S	USU1947PAM78
13	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-A4, Notes Due September 2044	Floating Rate	FMS24R06C1EA4 f440925S	USU1947PAS49
14	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1A-I4, Notes Due September 2044	0.2	FMS24R06C1AI4 n440925S	USU1947PAN51
15	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-B1, Notes Due September 2044	Floating Rate	FMS24R06C1EB1 f440925S	USU1947PAX34
16	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1B-I1, Notes Due September 2044	1.1	FMS24R06C1BI1 n440925S	USU1947PAT22
17	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-B2, Notes Due September 2044	Floating Rate	FMS24R06C1EB2 f440925S	USU1947PAY17
18	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1B-I2, Notes Due September 2044	0.8	FMS24R06C1BI2 n440925S	USU1947PAU94
19	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-B3, Notes Due September 2044	Floating Rate	FMS24R06C1EB3 f440925S	USU1947PAZ81
20	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1B-I3, Notes Due September 2044	0.5	FMS24R06C1BI3 n440925S	USU1947PAV77
21	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-B4, Notes Due September 2044	Floating Rate	FMS24R06C1EB4 f440925S	USU1947PBA22

22	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1B-I4, Notes Due September 2044	0.2	FMS24R06C1BI4 n440925S	USU1947PAW50
23	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-C1, Notes Due September 2044	Floating Rate	FMS24R06C1EC1 f440925S	USU1947PBF19
24	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1C-I1, Notes Due September 2044	1.1	FMS24R06C1CI1 n440925S	USU1947PBB05
25	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-C2, Notes Due September 2044	Floating Rate	FMS24R06C1EC2 f440925S	USU1947PBG91
26	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1C-I2, Notes Due September 2044	0.8	FMS24R06C1CI2 n440925S	USU1947PBC87
27	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-C3, Notes Due September 2044	Floating Rate	FMS24R06C1EC3 f440925S	USU1947PBH74
28	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1C-I3, Notes Due September 2044	0.5	FMS24R06C1CI3 n440925S	USU1947PBD60
29	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1E-C4, Notes Due September 2044	Floating Rate	FMS24R06C1EC4 f440925S	USU1947PBJ31
30	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1C-I4, Notes Due September 2044	0.2	FMS24R06C1CI4 n440925S	USU1947PBE44
31	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-D1, Notes Due September 2044	Floating Rate	FMS24R06C1ED1 f440925S	USU1947PBK04
32	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-D2, Notes Due September 2044	Floating Rate	FMS24R06C1ED2 f440925S	USU1947PBL86

33	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-D3, Notes Due September 2044	Floating Rate	FMS24R06C1ED3 f440925S	USU1947PBM69
34	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-D4, Notes Due September 2044	Floating Rate	FMS24R06C1ED4 f440925S	USU1947PBN43
35	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-D5, Notes Due September 2044	Floating Rate	FMS24R06C1ED5 f440925S	USU1947PBP90
36	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-F1, Notes Due September 2044	Floating Rate	FMS24R06C1EF1 f440925S	USU1947PBQ73
37	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-F2, Notes Due September 2044	Floating Rate	FMS24R06C1EF2 f440925S	USU1947PBR56
38	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-F3, Notes Due September 2044	Floating Rate	FMS24R06C1EF3 f440925S	USU1947PBS30
39	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-F4, Notes Due September 2044	Floating Rate	FMS24R06C1EF4 f440925S	USU1947PBT13
40	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1E-F5, Notes Due September 2044	Floating Rate	FMS24R06C1EF5 f440925S	USU1947PBU85
41	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1-J1, Notes Due September 2044	Floating Rate	FMS24R06C1J1 f440925S	USU1947PBV68
42	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1-J2, Notes Due September 2044	Floating Rate	FMS24R06C1J2 f440925S	USU1947PBW42
43	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1-J3, Notes Due September 2044	Floating Rate	FMS24R06C1J3 f440925S	USU1947PBX25

44	Connecticut Avenue Securities, Series 2024-R06 , US\$55.096M Class 1-J4, Notes Due September 2044	Floating Rate	FMS24R06C1J4 f440925S	USU1947PBY08
45	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-K1, Notes Due September 2044	Floating Rate	FMS24R06C1K1 f440925S	USU1947PBZ72
46	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-K2, Notes Due September 2044	Floating Rate	FMS24R06C1K2 f440925S	USU1947PCA13
47	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-K3, Notes Due September 2044	Floating Rate	FMS24R06C1K3 f440925S	USU1947PCB95
48	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-K4, Notes Due September 2044	Floating Rate	FMS24R06C1K4 f440925S	USU1947PCC78
49	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-X1, Notes Due September 2044	1.1	FMS24R06C1X1 n440925S	USU1947PCD51
50	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-X2, Notes Due September 2044	0.8	FMS24R06C1X2 n440925S	USU1947PCE35
51	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-X3, Notes Due September 2044	0.5	FMS24R06C1X3 n440925S	USU1947PCF00
52	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-X4, Notes Due September 2044	0.2	FMS24R06C1X4 n440925S	USU1947PCG82
53	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-Y1, Notes Due September 2044	1.1	FMS24R06C1Y1 n440925S	USU1947PCH65
54	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-Y2, Notes Due September 2044	0.8	FMS24R06C1Y2 n440925S	USU1947PCJ22

55	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-Y3, Notes Due September 2044	0.5	FMS24R06C1Y3 n440925S	USU1947PCK94
56	Connecticut Avenue Securities, Series 2024-R06 , US\$110.192M Class 1-Y4, Notes Due September 2044	0.2	FMS24R06C1Y4 n440925S	USU1947PCL77
57	Connecticut Avenue Securities, Series 2024-R06 , US\$118.062M Class 1B-1, Notes Due September 2044	Floating Rate	FMS24R06C1B1 f440925S	USU1947PAG01
58	Connecticut Avenue Securities, Series 2024-R06 , US\$165.288M Class 1M-2Y, Notes Due September 2044	Floating Rate	FMS24R06C1M2Y f440925S	USU1947PCM50
59	Connecticut Avenue Securities, Series 2024-R06 , US\$165.288M Class 1M-2X, Notes Due September 2044	Floating Rate	FMS24R06C1M2X f440925S	USU1947PCN34
60	Connecticut Avenue Securities, Series 2024-R06 , US\$118.062M Class 1B-1Y, Notes Due September 2044	Floating Rate	FMS24R06C1B1Y f440925S	USU1947PCP81
61	Connecticut Avenue Securities, Series 2024-R06 , US\$118.062M Class 1B-1X, Notes Due September 2044	Floating Rate	FMS24R06C1B1X f440925S	USU1947PCQ64
62	Connecticut Avenue Securities, Series 2024-R06 , US\$59.031M Class 1B-1A, Notes Due September 2044	Floating Rate	FMS24R06C1B1A f440925S	USU1947PAH83
63	Connecticut Avenue Securities, Series 2024-R06 , US\$59.031M Class 1B-1B, Notes Due September 2044	Floating Rate	FMS24R06C1B1B f440925S	USU1947PAJ40

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