



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R03, US\$342.687M Class 2M-1, Notes Due 2043	Floating Rate	FMS23R03C2M1 f430427S	USU1944ACJ89
2	Connecticut Avenue Securities, Series 2023-R03, US\$216.432M Class 2M-2, Notes Due 2043	Floating Rate	FMS23R03C2M2 f430427S	USU1944AAA98
3	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2M-2A, Notes Due 2043	Floating Rate	FMS23R03C2M2A f430427S	USU1944ACK52
4	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2M-2B, Notes Due 2043	Floating Rate	FMS23R03C2M2B f430427S	USU1944ACL36
5	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2M-2C, Notes Due 2043	Floating Rate	FMS23R03C2M2C f430427S	USU1944ACM19
6	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-A1, Notes Due 2043	Floating Rate	FMS23R03C2EA1 f430427S	USU1944AAF85
7	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2A-I1, Notes Due 2043	2.5	FMS23R03C2AI1 n430427S	USU1944AAB71
8	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-A2, Notes Due 2043	Floating Rate	FMS23R03C2EA2 f430427S	USU1944AAG68
9	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2A-I2, Notes Due 2043	2	FMS23R03C2AI2 n430427S	USU1944AAC54
10	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-A3, Notes Due 2043	Floating Rate	FMS23R03C2EA3 f430427S	USU1944AAH42

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11	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2A-I3, Notes Due 2043	1.5	FMS23R03C2AI3 n430427S	USU1944AAD38
12	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-A4, Notes Due 2043	Floating Rate	FMS23R03C2EA4 f430427S	USU1944AAJ08
13	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2A-I4, Notes Due 2043	1	FMS23R03C2AI4 n430427S	USU1944AAE11
14	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-B1, Notes Due 2043	Floating Rate	FMS23R03C2EB1 f430427S	USU1944AAP67
15	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2B-I1, Notes Due 2043	2.5	FMS23R03C2BI1 n430427S	USU1944AAK70
16	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-B2, Notes Due 2043	Floating Rate	FMS23R03C2EB2 f430427S	USU1944AAQ4 1
17	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2B-I2, Notes Due 2043	2	FMS23R03C2BI2 n430427S	USU1944AAL53
18	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-B3, Notes Due 2043	Floating Rate	FMS23R03C2EB3 f430427S	USU1944AAR24
19	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2B-I3, Notes Due 2043	1.5	FMS23R03C2BI3 n430427S	USU1944AAM3 7
20	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-B4, Notes Due 2043	Floating Rate	FMS23R03C2EB4 f430427S	USU1944AAS07
21	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2B-I4, Notes Due 2043	1	FMS23R03C2BI4 n430427S	USU1944AAN10

22	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-C1, Notes Due 2043	Floating Rate	FMS23R03C2EC1 f430427S	USU1944AAX91
23	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2C-I1, Notes Due 2043	2.5	FMS23R03C2CI1 n430427S	USU1944AAT89
24	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-C2, Notes Due 2043	Floating Rate	FMS23R03C2EC2 f430427S	USU1944AAY74
25	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2C-I2, Notes Due 2043	2	FMS23R03C2CI2 n430427S	USU1944AAU52
26	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-C3, Notes Due 2043	Floating Rate	FMS23R03C2EC3 f430427S	USU1944AAZ40
27	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2C-I3, Notes Due 2043	1.5	FMS23R03C2CI3 n430427S	USU1944AAV36
28	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2E-C4, Notes Due 2043	Floating Rate	FMS23R03C2EC4 f430427S	USU1944ABA89
29	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2C-I4, Notes Due 2043	1	FMS23R03C2CI4 n430427S	USU1944AAW1 9
30	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-D1, Notes Due 2043	Floating Rate	FMS23R03C2ED1 f430427S	USU1944ABB62
31	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-D2, Notes Due 2043	Floating Rate	FMS23R03C2ED2 f430427S	USU1944ABC46
32	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-D3, Notes Due 2043	Floating Rate	FMS23R03C2ED3 f430427S	USU1944ABD29

33	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-D4, Notes Due 2043	Floating Rate	FMS23R03C2ED4 f430427S	USU1944ABE02
34	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-D5, Notes Due 2043	Floating Rate	FMS23R03C2ED5 f430427S	USU1944ABF76
35	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-F1, Notes Due 2043	Floating Rate	FMS23R03C2EF1 f430427S	USU1944ABG5 9
36	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-F2, Notes Due 2043	Floating Rate	FMS23R03C2EF2 f430427S	USU1944ABH33
37	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-F3, Notes Due 2043	Floating Rate	FMS23R03C2EF3 f430427S	USU1944ABJ98
38	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-F4, Notes Due 2043	Floating Rate	FMS23R03C2EF4 f430427S	USU1944ABK61
39	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2E-F5, Notes Due 2043	Floating Rate	FMS23R03C2EF5 f430427S	USU1944ABL45
40	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2-J1, Notes Due 2043	Floating Rate	FMS23R03C2J1 f430427S	USU1944ABM2 8
41	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2-J2, Notes Due 2043	Floating Rate	FMS23R03C2J2 f430427S	USU1944ABN01
42	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2-J3, Notes Due 2043	Floating Rate	FMS23R03C2J3 f430427S	USU1944ABP58
43	Connecticut Avenue Securities, Series 2023-R03, US\$72.144M Class 2-J4, Notes Due 2043	Floating Rate	FMS23R03C2J4 f430427S	USU1944ABQ3 2

44	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-K1, Notes Due 2043	Floating Rate	FMS23R03C2K1 f430427S	USU1944ABR15
45	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-K2, Notes Due 2043	Floating Rate	FMS23R03C2K2 f430427S	USU1944ABS97
46	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-K3, Notes Due 2043	Floating Rate	FMS23R03C2K3 f430427S	USU1944ABT70
47	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-K4, Notes Due 2043	Floating Rate	FMS23R03C2K4 f430427S	USU1944ABU44
48	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-X1, Notes Due 2043	2.5	FMS23R03C2X1 n430427S	USU1944ABV27
49	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-X2, Notes Due 2043	2	FMS23R03C2X2 n430427S	USU1944ABW0 0
50	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-X3, Notes Due 2043	1.5	FMS23R03C2X3 n430427S	USU1944ABX82
51	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-X4, Notes Due 2043	1	FMS23R03C2X4 n430427S	USU1944ABY65
52	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-Y1, Notes Due 2043	2.5	FMS23R03C2Y1 n430427S	USU1944ABZ31
53	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-Y2, Notes Due 2043	2	FMS23R03C2Y2 n430427S	USU1944ACA70
54	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-Y3, Notes Due 2043	1.5	FMS23R03C2Y3 n430427S	USU1944ACB53

55	Connecticut Avenue Securities, Series 2023-R03, US\$144.288M Class 2-Y4, Notes Due 2043	1	FMS23R03C2Y4 n430427S	USU1944ACC3 7
56	Connecticut Avenue Securities, Series 2023-R03, US\$62.652M Class 2B-1, Notes Due 2043	Floating Rate	FMS23R03C2B1 f430427S	USU1944ACF67
57	Connecticut Avenue Securities, Series 2023-R03, US\$216.432M Class 2M-2Y, Notes Due 2043	Floating Rate	FMS23R03C2M2Y f430427S	USU1944ACD1 0
58	Connecticut Avenue Securities, Series 2023-R03, US\$216.432M Class 2M-2X, Notes Due 2043	Floating Rate	FMS23R03C2M2X f430427S	USU1944ACE92
59	Connecticut Avenue Securities, Series 2023-R03, US\$62.652M Class 2B-1Y, Notes Due 2043	Floating Rate	FMS23R03C2B1Y f430427S	USU1944ACG4 1
60	Connecticut Avenue Securities, Series 2023-R03, US\$62.652M Class 2B-1X, Notes Due 2043	Floating Rate	FMS23R03C2B1X f430427S	USU1944ACH2 4
61	Connecticut Avenue Securities, Series 2023-R03, US\$31.326M Class 2B-1A, Notes Due 2043	Floating Rate	FMS23R03C2B1A f430427S	USU1944ACN9 1
62	Connecticut Avenue Securities, Series 2023-R03, US\$31.326M Class 2B-1B, Notes Due 2043	Floating Rate	FMS23R03C2B1B f430427S	USU1944ACP40

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