

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2025-R05, US\$251.899M Class 2A-1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2A1 f450725S	USU1949CAA00
2	Connecticut Avenue Securities, Series 2025-R05, US\$251.899M Class 2M-1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M1 f450725S	USU1949CAB82
3	Connecticut Avenue Securities, Series 2025-R05, US\$131.424M Class 2M-2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2 f450725S	USU1949CAC65
4	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2M-2A, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2A f450725S	USU1949CAD49
5	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2M-2B, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2B f450725S	USU1949CAE22
6	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2M-2C, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2C f450725S	USU1949CAF96
7	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-A1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EA1 f450725S	USU1949CAL64
8	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2A-I1, Notes Due 5 July 2045	1.1	FMS25R05C2AI1 n450725S	USU1949CAG79
9	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-A2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EA2 f450725S	USU1949CAM48
10	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2A-I2, Notes Due 5 July 2045	0.8	FMS25R05C2AI2 n450725S	USU1949CAH52

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11	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-A3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EA3 f450725S	USU1949CAN21
12	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2A-I3, Notes Due 5 July 2045	0.5	FMS25R05C2AI3 n450725S	USU1949CAJ19
13	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-A4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EA4 f450725S	USU1949CAP78
14	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2A-I4, Notes Due 5 July 2045	0.2	FMS25R05C2AI4 n450725S	USU1949CAK81
15	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-B1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EB1 f450725S	USU1949CAU63
16	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2B-I1, Notes Due 5 July 2045	1.1	FMS25R05C2BI1 n450725S	USU1949CAQ51
17	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-B2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EB2 f450725S	USU1949CAV47
18	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2B-I2, Notes Due 5 July 2045	0.8	FMS25R05C2BI2 n450725S	USU1949CAR35
19	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-B3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EB3 f450725S	USU1949CAW20
20	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2B-I3, Notes Due 5 July 2045	0.5	FMS25R05C2BI3 n450725S	USU1949CAS18
21	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-B4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EB4 f450725S	USU1949CAX03

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22	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2B-I4, Notes Due 5 July 2045	0.2	FMS25R05C2BI4 n450725S	USU1949CAT90
23	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-C1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EC1 f450725S	USU1949CBC56
24	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2C-I1, Notes Due 5 July 2045	1.1	FMS25R05C2CI1 n450725S	USU1949CAY85
25	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-C2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EC2 f450725S	USU1949CBD30
26	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2C-I2, Notes Due 5 July 2045	0.8	FMS25R05C2CI2 n450725S	USU1949CAZ50
27	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-C3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EC3 f450725S	USU1949CBE13
28	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2C-I3, Notes Due 5 July 2045	0.5	FMS25R05C2CI3 n450725S	USU1949CBA90
29	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2E-C4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EC4 f450725S	USU1949CBF87
30	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2C-I4, Notes Due 5 July 2045	0.2	FMS25R05C2CI4 n450725S	USU1949CBB73
31	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-D1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2ED1 f450725S	USU1949CBG60
32	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-D2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2ED2 f450725S	USU1949CBH44

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33	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-D3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2ED3 f450725S	USU1949CBJ00
34	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-D4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2ED4 f450725S	USU1949CBK72
35	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-D5, Notes Due 5 July 2045	Floating Rate	FMS25R05C2ED5 f450725S	USU1949CBL55
36	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-F1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EF1 f450725S	USU1949CBM39
37	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-F2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EF2 f450725S	USU1949CBN12
38	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-F3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EF3 f450725S	USU1949CBP69
39	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-F4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EF4 f450725S	USU1949CBQ43
40	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2E-F5, Notes Due 5 July 2045	Floating Rate	FMS25R05C2EF5 f450725S	USU1949CBR26
41	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2-J1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2J1 f450725S	USU1949CBS09
42	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2-J2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2J2 f450725S	USU1949CBT81
43	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2-J3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2J3 f450725S	USU1949CBU54

44	Connecticut Avenue Securities, Series 2025-R05, US\$43.808M Class 2-J4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2J4 f450725S	USU1949CBV38
45	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-K1, Notes Due 5 July 2045	Floating Rate	FMS25R05C2K1 f450725S	USU1949CBW11
46	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-K2, Notes Due 5 July 2045	Floating Rate	FMS25R05C2K2 f450725S	USU1949CBX93
47	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-K3, Notes Due 5 July 2045	Floating Rate	FMS25R05C2K3 f450725S	USU1949CBY76
48	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-K4, Notes Due 5 July 2045	Floating Rate	FMS25R05C2K4 f450725S	USU1949CBZ42
49	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-X1, Notes Due 5 July 2045	1.1	FMS25R05C2X1 n450725S	USU1949CCA81
50	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-X2, Notes Due 5 July 2045	0.8	FMS25R05C2X2 n450725S	USU1949CCB64
51	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-X3, Notes Due 5 July 2045	0.5	FMS25R05C2X3 n450725S	USU1949CCC48
52	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-X4, Notes Due 5 July 2045	0.2	FMS25R05C2X4 n450725S	USU1949CCD21
53	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-Y1, Notes Due 5 July 2045	1.1	FMS25R05C2Y1 n450725S	USU1949CCE04
54	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-Y2, Notes Due 5 July 2045	0.8	FMS25R05C2Y2 n450725S	USU1949CCF78

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55	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-Y3, Notes Due 5 July 2045	0.5	FMS25R05C2Y3 n450725S	USU1949CCG51
56	Connecticut Avenue Securities, Series 2025-R05, US\$87.616M Class 2-Y4, Notes Due 5 July 2045	0.2	FMS25R05C2Y4 n450725S	USU1949CCH35
57	Connecticut Avenue Securities, Series 2025-R05, US\$131.424M Class 2M-2Y, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2Y f450725S	USU1949CCJ90
58	Connecticut Avenue Securities, Series 2025-R05, US\$131.424M Class 2M-2X, Notes Due 5 July 2045	Floating Rate	FMS25R05C2M2X f450725S	USU1949CCK63

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