

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R05, US\$193.69M Class 1A-1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1A1 f460825S	USU18912AA00
2	Connecticut Avenue Securities, Series 2026-R05, US\$193.69M Class 1M-1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M1 f460825S	USU18912AB82
3	Connecticut Avenue Securities, Series 2026-R05, US\$140.865M Class 1M-2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2 f460825S	USU18912AC65
4	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1M-2A, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2A f460825S	USU18912AD49
5	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1M-2B, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2B f460825S	USU18912AE22
6	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1M-2C, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2C f460825S	USU18912AF96
7	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-A1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EA1 f460825S	USU18912AL64
8	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1A-I1, Notes Due 25 August 2046	1.1	FMS26R05C1AI1 n460825S	USU18912AG79
9	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-A2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EA2 f460825S	USU18912AM48
10	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1A-I2, Notes Due 25 August 2046	0.8	FMS26R05C1AI2 n460825S	USU18912AH52

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2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804

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11	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-A3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EA3 f460825S	USU18912AN21
12	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1A-I3, Notes Due 25 August 2046	0.5	FMS26R05C1AI3 n460825S	USU18912AJ19
13	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-A4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EA4 f460825S	USU18912AP78
14	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1A-I4, Notes Due 25 August 2046	0.2	FMS26R05C1AI4 n460825S	USU18912AK81
15	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-B1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EB1 f460825S	USU18912AU63
16	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1B-I1, Notes Due 25 August 2046	1.1	FMS26R05C1BI1 n460825S	USU18912AQ51
17	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-B2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EB2 f460825S	USU18912AV47
18	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1B-I2, Notes Due 25 August 2046	0.8	FMS26R05C1BI2 n460825S	USU18912AR35
19	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-B3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EB3 f460825S	USU18912AW20
20	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1B-I3, Notes Due 25 August 2046	0.5	FMS26R05C1BI3 n460825S	USU18912AS18
21	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-B4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EB4 f460825S	USU18912AX03

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22	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1B-I4, Notes Due 25 August 2046	0.2	FMS26R05C1BI4 n460825S	USU18912AT90
23	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-C1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EC1 f460825S	USU18912BC56
24	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1C-I1, Notes Due 25 August 2046	1.1	FMS26R05C1CI1 n460825S	USU18912AY85
25	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-C2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EC2 f460825S	USU18912BD30
26	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1C-I2, Notes Due 25 August 2046	0.8	FMS26R05C1CI2 n460825S	USU18912AZ50
27	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-C3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EC3 f460825S	USU18912BE13
28	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1C-I3, Notes Due 25 August 2046	0.5	FMS26R05C1CI3 n460825S	USU18912BA90
29	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1E-C4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EC4 f460825S	USU18912BF87
30	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1C-I4, Notes Due 25 August 2046	0.2	FMS26R05C1CI4 n460825S	USU18912BB73
31	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-D1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1ED1 f460825S	USU18912BG60
32	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-D2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1ED2 f460825S	USU18912BH44

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33	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-D3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1ED3 f460825S	USU18912BJ00
34	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-D4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1ED4 f460825S	USU18912BK72
35	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-D5, Notes Due 25 August 2046	Floating Rate	FMS26R05C1ED5 f460825S	USU18912BL55
36	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-F1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EF1 f460825S	USU18912BM39
37	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-F2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EF2 f460825S	USU18912BN12
38	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-F3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EF3 f460825S	USU18912BP69
39	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-F4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EF4 f460825S	USU18912BQ43
40	Connecticut Avenue Securities, Series 2026-R05, US\$939.1M Class 1E-F5, Notes Due 25 August 2046	Floating Rate	FMS26R05C1EF5 f460825S	USU18912BR26
41	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1-J1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1J1 f460825S	USU18912BS09
42	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1-J2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1J2 f460825S	USU18912BT81
43	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1-J3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1J3 f460825S	USU18912BU54

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44	Connecticut Avenue Securities, Series 2026-R05, US\$46.955M Class 1-J4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1J4 f460825S	USU18912BV38
45	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-K1, Notes Due 25 August 2046	Floating Rate	FMS26R05C1K1 f460825S	USU18912BW11
46	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-K2, Notes Due 25 August 2046	Floating Rate	FMS26R05C1K2 f460825S	USU18912BX93
47	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-K3, Notes Due 25 August 2046	Floating Rate	FMS26R05C1K3 f460825S	USU18912BY76
48	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-K4, Notes Due 25 August 2046	Floating Rate	FMS26R05C1K4 f460825S	USU18912BZ42
49	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-X1, Notes Due 25 August 2046	1.1	FMS26R05C1X1 n460825S	USU18912CA81
50	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-X2, Notes Due 25 August 2046	0.8	FMS26R05C1X2 n460825S	USU18912CB64
51	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-X3, Notes Due 25 August 2046	0.5	FMS26R05C1X3 n460825S	USU18912CC48
52	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-X4, Notes Due 25 August 2046	0.2	FMS26R05C1X4 n460825S	USU18912CD21
53	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-Y1, Notes Due 25 August 2046	1.1	FMS26R05C1Y1 n460825S	USU18912CE04
54	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-Y2, Notes Due 25 August 2046	0.8	FMS26R05C1Y2 n460825S	USU18912CF78

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55	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-Y3, Notes Due 25 August 2046	0.5	FMS26R05C1Y3 n460825S	USU18912CG51
56	Connecticut Avenue Securities, Series 2026-R05, US\$93.91M Class 1-Y4, Notes Due 25 August 2046	0.2	FMS26R05C1Y4 n460825S	USU18912CH35
57	Connecticut Avenue Securities, Series 2026-R05, US\$140.865M Class 1M-2Y, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2Y f460825S	USU18912CJ90
58	Connecticut Avenue Securities, Series 2026-R05, US\$140.865M Class 1M-2X, Notes Due 25 August 2046	Floating Rate	FMS26R05C1M2X f460825S	USU18912CK63

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