

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R04 , US\$207.653M Class 2A-1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2A1 f460725S	USU19457AA58
2	Connecticut Avenue Securities, Series 2026-R04 , US\$207.653M Class 2M-1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M1 f460725S	USU19457AB32
3	Connecticut Avenue Securities, Series 2026-R04 , US\$171.537M Class 2M-2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2 f460725S	USU19457AC15
4	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2M-2A, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2A f460725S	USU19457AD97
5	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2M-2B, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2B f460725S	USU19457AE70
6	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2M-2C, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2C f460725S	USU19457AF46
7	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-A1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EA1 f460725S	USU19457AL14
8	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2A-I1, Notes Due 25 July 2046	1.1	FMS26R04C2AI1 n460725S	USU19457AG29
9	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-A2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EA2 f460725S	USU19457AM96
10	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2A-I2, Notes Due 25 July 2046	0.8	FMS26R04C2AI2 n460725S	USU19457AH02

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11	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-A3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EA3 f460725S	USU19457AN79
12	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2A-I3, Notes Due 25 July 2046	0.5	FMS26R04C2AI3 n460725S	USU19457AJ67
13	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-A4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EA4 f460725S	USU19457AP28
14	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2A-I4, Notes Due 25 July 2046	0.2	FMS26R04C2AI4 n460725S	USU19457AK31
15	Connecticut Avenue Securities, Series 2026-R04, US\$57.179M Class 2E-B1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EB1 f460725S	USU19457AU13
16	Connecticut Avenue Securities, Series 2026-R04, US\$57.179M Class 2B-I1, Notes Due 25 July 2046	1.1	FMS26R04C2BI1 n460725S	USU19457AQ01
17	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-B2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EB2 f460725S	USU19457AV95
18	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2B-I2, Notes Due 25 July 2046	0.8	FMS26R04C2BI2 n460725S	USU19457AR83
19	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-B3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EB3 f460725S	USU19457AW78
20	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2B-I3, Notes Due 25 July 2046	0.5	FMS26R04C2BI3 n460725S	USU19457AS66
21	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-B4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EB4 f460725S	USU19457AX51

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22	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2B-I4, Notes Due 25 July 2046	0.2	FMS26R04C2BI4 n460725S	USU19457AT40
23	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-C1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EC1 f460725S	USU19457BC06
24	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2C-I1, Notes Due 25 July 2046	1.1	FMS26R04C2CI1 n460725S	USU19457AY35
25	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-C2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EC2 f460725S	USU19457BD88
26	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2C-I2, Notes Due 25 July 2046	0.8	FMS26R04C2CI2 n460725S	USU19457AZ00
27	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-C3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EC3 f460725S	USU19457BE61
28	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2C-I3, Notes Due 25 July 2046	0.5	FMS26R04C2CI3 n460725S	USU19457BA40
29	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2E-C4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EC4 f460725S	USU19457BF37
30	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2C-I4, Notes Due 25 July 2046	0.2	FMS26R04C2CI4 n460725S	USU19457BB23
31	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-D1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2ED1 f460725S	USU19457BG10
32	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-D2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2ED2 f460725S	USU19457BH92

33	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-D3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2ED3 f460725S	USU19457BJ58
34	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-D4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2ED4 f460725S	USU19457BK22
35	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-D5, Notes Due 25 July 2046	Floating Rate	FMS26R04C2ED5 f460725S	USU19457BL05
36	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-F1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EF1 f460725S	USU19457BM87
37	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-F2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EF2 f460725S	USU19457BN60
38	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-F3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EF3 f460725S	USU19457BP19
39	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-F4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EF4 f460725S	USU19457BQ91
40	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2E-F5, Notes Due 25 July 2046	Floating Rate	FMS26R04C2EF5 f460725S	USU19457BR74
41	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2-J1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2J1 f460725S	USU19457BS57
42	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2-J2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2J2 f460725S	USU19457BT31
43	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2-J3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2J3 f460725S	USU19457BU04

44	Connecticut Avenue Securities, Series 2026-R04 , US\$57.179M Class 2-J4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2J4 f460725S	USU19457BV86
45	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-K1, Notes Due 25 July 2046	Floating Rate	FMS26R04C2K1 f460725S	USU19457BW69
46	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-K2, Notes Due 25 July 2046	Floating Rate	FMS26R04C2K2 f460725S	USU19457BX43
47	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-K3, Notes Due 25 July 2046	Floating Rate	FMS26R04C2K3 f460725S	USU19457BY26
48	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-K4, Notes Due 25 July 2046	Floating Rate	FMS26R04C2K4 f460725S	USU19457BZ90
49	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-X1, Notes Due 25 July 2046	1.1	FMS26R04C2X1 n460725S	USU19457CA31
50	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-X2, Notes Due 25 July 2046	0.8	FMS26R04C2X2 n460725S	USU19457CB14
51	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-X3, Notes Due 25 July 2046	0.5	FMS26R04C2X3 n460725S	USU19457CC96
52	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-X4, Notes Due 25 July 2046	0.2	FMS26R04C2X4 n460725S	USU19457CD79
53	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-Y1, Notes Due 25 July 2046	1.1	FMS26R04C2Y1 n460725S	USU19457CE52
54	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-Y2, Notes Due 25 July 2046	0.8	FMS26R04C2Y2 n460725S	USU19457CF28

55	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-Y3, Notes Due 25 July 2046	0.5	FMS26R04C2Y3 n460725S	USU19457CG01
56	Connecticut Avenue Securities, Series 2026-R04 , US\$114.358M Class 2-Y4, Notes Due 25 July 2046	0.2	FMS26R04C2Y4 n460725S	USU19457CH83
57	Connecticut Avenue Securities, Series 2026-R04 , US\$171.537M Class 2M-2Y, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2Y f460725S	USU19457CJ40
58	Connecticut Avenue Securities, Series 2026-R04 , US\$171.537M Class 2M-2X, Notes Due 25 July 2046	Floating Rate	FMS26R04C2M2X f460725S	USU19457CK13

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