

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2024-R05 , US\$203.865M Class 2A-1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2A1 f440725S	USU1949PAA13
2	Connecticut Avenue Securities, Series 2024-R05 , US\$203.865M Class 2M-1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M1 f440725S	USU1949PAB95
3	Connecticut Avenue Securities, Series 2024-R05 , US\$183.477M Class 2M-2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2 f440725S	USU1949PAC78
4	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2M-2A, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2A f440725S	USU1949PAD51
5	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2M-2B, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2B f440725S	USU1949PAE35
6	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2M-2C, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2C f440725S	USU1949PAF00
7	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-A1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EA1 f440725S	USU1949PAN34
8	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2A-I1, Notes Due 25 July 2044	1.15	FMS24R05C2AI1 n440725S	USU1949PCQ47
9	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-A2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EA2 f440725S	USU1949PAP81
10	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2A-I2, Notes Due 25 July 2044	0.85	FMS24R05C2AI2 n440725S	USU1949PAK94

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11	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-A3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EA3 f440725S	USU1949PAQ64
12	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2A-I3, Notes Due 25 July 2044	0.55	FMS24R05C2AI3 n440725S	USU1949PAL77
13	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-A4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EA4 f440725S	USU1949PAR48
14	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2A-I4, Notes Due 25 July 2044	0.25	FMS24R05C2AI4 n440725S	USU1949PAM50
15	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-B1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EB1 f440725S	USU1949PAW33
16	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2B-I1, Notes Due 25 July 2044	1.15	FMS24R05C2BI1 n440725S	USU1949PAS21
17	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-B2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EB2 f440725S	USU1949PAX16
18	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2B-I2, Notes Due 25 July 2044	0.85	FMS24R05C2BI2 n440725S	USU1949PAT04
19	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-B3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EB3 f440725S	USU1949PAY98
20	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2B-I3, Notes Due 25 July 2044	0.55	FMS24R05C2BI3 n440725S	USU1949PAU76
21	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-B4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EB4 f440725S	USU1949PAZ63

22	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2B-I4, Notes Due 25 July 2044	0.25	FMS24R05C2BI4 n440725S	USU1949PAV59
23	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-C1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EC1 f440725S	USU1949PBE26
24	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2C-I1, Notes Due 25 July 2044	1.15	FMS24R05C2CI1 n440725S	USU1949PBA04
25	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-C2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EC2 f440725S	USU1949PBF90
26	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2C-I2, Notes Due 25 July 2044	0.85	FMS24R05C2CI2 n440725S	USU1949PBB86
27	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-C3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EC3 f440725S	USU1949PBG73
28	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2C-I3, Notes Due 25 July 2044	0.55	FMS24R05C2CI3 n440725S	USU1949PBC69
29	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2E-C4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EC4 f440725S	USU1949PBH56
30	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2C-I4, Notes Due 25 July 2044	0.25	FMS24R05C2CI4 n440725S	USU1949PBD43
31	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-D1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2ED1 f440725S	USU1949PBJ13
32	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-D2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2ED2 f440725S	USU1949PBK85

33	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-D3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2ED3 f440725S	USU1949PBL68
34	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-D4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2ED4 f440725S	USU1949PBM42
35	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-D5, Notes Due 25 July 2044	Floating Rate	FMS24R05C2ED5 f440725S	USU1949PBN25
36	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-F1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EF1 f440725S	USU1949PBP72
37	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-F2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EF2 f440725S	USU1949PBQ55
38	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-F3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EF3 f440725S	USU1949PBR39
39	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-F4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EF4 f440725S	USU1949PBS12
40	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2E-F5, Notes Due 25 July 2044	Floating Rate	FMS24R05C2EF5 f440725S	USU1949PBT94
41	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2-J1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2J1 f440725S	USU1949PBU67
42	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2-J2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2J2 f440725S	USU1949PBV41
43	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2-J3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2J3 f440725S	USU1949PBW24

44	Connecticut Avenue Securities, Series 2024-R05 , US\$61.159M Class 2-J4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2J4 f440725S	USU1949PBX07
45	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-K1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2K1 f440725S	USU1949PBY89
46	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-K2, Notes Due 25 July 2044	Floating Rate	FMS24R05C2K2 f440725S	USU1949PBZ54
47	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-K3, Notes Due 25 July 2044	Floating Rate	FMS24R05C2K3 f440725S	USU1949PCA94
48	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-K4, Notes Due 25 July 2044	Floating Rate	FMS24R05C2K4 f440725S	USU1949PCB77
49	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-X1, Notes Due 25 July 2044	1.15	FMS24R05C2X1 n440725S	USU1949PCC50
50	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-X2, Notes Due 25 July 2044	0.85	FMS24R05C2X2 n440725S	USU1949PCD34
51	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-X3, Notes Due 25 July 2044	0.55	FMS24R05C2X3 n440725S	USU1949PCE17
52	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-X4, Notes Due 25 July 2044	0.25	FMS24R05C2X4 n440725S	USU1949PCF81
53	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-Y1, Notes Due 25 July 2044	1.15	FMS24R05C2Y1 n440725S	USU1949PCG64
54	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-Y2, Notes Due 25 July 2044	0.85	FMS24R05C2Y2 n440725S	USU1949PCH48

55	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-Y3, Notes Due 25 July 2044	0.55	FMS24R05C2Y3 n440725S	USU1949PCJ04
56	Connecticut Avenue Securities, Series 2024-R05 , US\$122.318M Class 2-Y4, Notes Due 25 July 2044	0.25	FMS24R05C2Y4 n440725S	USU1949PCK76
57	Connecticut Avenue Securities, Series 2024-R05 , US\$67.596M Class 2B-1, Notes Due 25 July 2044	Floating Rate	FMS24R05C2B1 f440725S	USU1949PAG82
58	Connecticut Avenue Securities, Series 2024-R05 , US\$183.477M Class 2M-2Y, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2Y f440725S	USU1949PCL59
59	Connecticut Avenue Securities, Series 2024-R05 , US\$183.477M Class 2M-2X, Notes Due 25 July 2044	Floating Rate	FMS24R05C2M2X f440725S	USU1949PCM33
60	Connecticut Avenue Securities, Series 2024-R05 , US\$67.596M Class 2B-1Y, Notes Due 25 July 2044	Floating Rate	FMS24R05C2B1Y f440725S	USU1949PCN16
61	Connecticut Avenue Securities, Series 2024-R05 , US\$67.596M Class 2B-1X, Notes Due 25 July 2044	Floating Rate	FMS24R05C2B1X f440725S	USU1949PCP63
62	Connecticut Avenue Securities, Series 2024-R05 , US\$33.798M Class 2B-1A, Notes Due 25 July 2044	Floating Rate	FMS24R05C2B1A f440725S	USU1949PAH65
63	Connecticut Avenue Securities, Series 2024-R05 , US\$33.798M Class 2B-1B, Notes Due 25 July 2044	Floating Rate	FMS24R05C2B1B f440725S	USU1949PAJ22

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