



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R05, US\$288.202M Class 1M-1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M1 f430625S	USU18917AA96
2	Connecticut Avenue Securities, Series 2023-R05, US\$230.559M Class 1M-2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2 f430625S	USU18917AB79
3	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1M-2A, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2A f430625S	USU18917AE19
4	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1M-2B, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2B f430625S	USU18917AF83
5	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1M-2C, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2C f430625S	USU18917AG66
6	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-A1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EA1 f430625S	USU18917AK78
7	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1A-I1, Notes Due 25 June 2043	2.5	FMS23R05C1AI1 n430625S	USU18917AL51
8	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-A2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EA2 f430625S	USU18917AM35
9	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1A-I2, Notes Due 25 June 2043	2	FMS23R05C1AI2 n430625S	USU18917AN18
10	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-A3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EA3 f430625S	USU18917AP65

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11	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1A-I3, Notes Due 25 June 2043	1.5	FMS23R05C1AI3 n430625S	USU18917AQ49
12	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-A4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EA4 f430625S	USU18917AR22
13	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1A-I4, Notes Due 25 June 2043	1	FMS23R05C1AI4 n430625S	USU18917AS05
14	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-B1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EB1 f430625S	USU18917AT87
15	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1B-I1, Notes Due 25 June 2043	2.5	FMS23R05C1BI1 n430625S	USU18917AU50
16	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-B2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EB2 f430625S	USU18917AV34
17	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1B-I2, Notes Due 25 June 2043	2	FMS23R05C1BI2 n430625S	USU18917AW17
18	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-B3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EB3 f430625S	USU18917AX99
19	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1B-I3, Notes Due 25 June 2043	1.5	FMS23R05C1BI3 n430625S	USU18917AY72
20	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-B4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EB4 f430625S	USU18917AZ48
21	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1B-I4, Notes Due 25 June 2043	1	FMS23R05C1BI4 n430625S	USU18917BA87

22	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-C1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EC1 f430625S	USU18917BB60
23	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1C-I1, Notes Due 25 June 2043	2.5	FMS23R05C1CI1 n430625S	USU18917BC44
24	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-C2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EC2 f430625S	USU18917BD27
25	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1C-I2, Notes Due 25 June 2043	2	FMS23R05C1CI2 n430625S	USU18917BE00
26	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-C3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EC3 f430625S	USU18917BF74
27	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1C-I3, Notes Due 25 June 2043	1.5	FMS23R05C1CI3 n430625S	USU18917BG57
28	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1E-C4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EC4 f430625S	USU18917BH31
29	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1C-I4, Notes Due 25 June 2043	1	FMS23R05C1CI4 n430625S	USU18917BJ96
30	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-D1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1ED1 f430625S	USU18917BK69
31	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-D2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1ED2 f430625S	USU18917BL43
32	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-D3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1ED3 f430625S	USU18917BM26

33	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-D4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1ED4 f430625S	USU18917BN09
34	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-D5, Notes Due 25 June 2043	Floating Rate	FMS23R05C1ED5 f430625S	USU18917BP56
35	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-F1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EF1 f430625S	USU18917BQ30
36	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-F2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EF2 f430625S	USU18917BR13
37	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-F3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EF3 f430625S	USU18917BS95
38	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-F4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EF4 f430625S	USU18917BT78
39	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1E-F5, Notes Due 25 June 2043	Floating Rate	FMS23R05C1EF5 f430625S	USU18917BU42
40	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1-J1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1J1 f430625S	USU18917CD18
41	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1-J2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1J2 f430625S	USU18917CE90
42	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1-J3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1J3 f430625S	USU18917CF65
43	Connecticut Avenue Securities, Series 2023-R05, US\$76.853M Class 1-J4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1J4 f430625S	USU18917CG49

44	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-K1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1K1 f430625S	USU18917CH22
45	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-K2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1K2 f430625S	USU18917CJ87
46	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-K3, Notes Due 25 June 2043	Floating Rate	FMS23R05C1K3 f430625S	USU18917CK50
47	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-K4, Notes Due 25 June 2043	Floating Rate	FMS23R05C1K4 f430625S	USU18917CL34
48	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-X1, Notes Due 25 June 2043	2.5	FMS23R05C1X1 n430625S	USU18917BV25
49	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-X2, Notes Due 25 June 2043	2	FMS23R05C1X2 n430625S	USU18917BW08
50	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-X3, Notes Due 25 June 2043	1.5	FMS23R05C1X3 n430625S	USU18917BX80
51	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-X4, Notes Due 25 June 2043	1	FMS23R05C1X4 n430625S	USU18917BY63
52	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-Y1, Notes Due 25 June 2043	2.5	FMS23R05C1Y1 n430625S	USU18917BZ39
53	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-Y2, Notes Due 25 June 2043	2	FMS23R05C1Y2 n430625S	USU18917CA78
54	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-Y3, Notes Due 25 June 2043	1.5	FMS23R05C1Y3 n430625S	USU18917CB51

55	Connecticut Avenue Securities, Series 2023-R05, US\$153.706M Class 1-Y4, Notes Due 25 June 2043	1	FMS23R05C1Y4 n430625S	USU18917CC35
56	Connecticut Avenue Securities, Series 2023-R05, US\$127.414M Class 1B-1, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B1 f430625S	USU18917AC52
57	Connecticut Avenue Securities, Series 2023-R05, US\$230.559M Class 1M-2Y, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2Y f430625S	USU18917CM17
58	Connecticut Avenue Securities, Series 2023-R05, US\$230.559M Class 1M-2X, Notes Due 25 June 2043	Floating Rate	FMS23R05C1M2X f430625S	USU18917CN99
59	Connecticut Avenue Securities, Series 2023-R05, US\$127.414M Class 1B-1Y, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B1Y f430625S	USU18917CP48
60	Connecticut Avenue Securities, Series 2023-R05, US\$127.414M Class 1B-1X, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B1X f430625S	USU18917CQ21
61	Connecticut Avenue Securities, Series 2023-R05, US\$63.707M Class 1B-1A, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B1A f430625S	USU18917AH40
62	Connecticut Avenue Securities, Series 2023-R05, US\$63.707M Class 1B-1B, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B1B f430625S	USU18917AJ06
63	Connecticut Avenue Securities, Series 2023-R05, US\$92.022M Class 1B-2, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B2 f430625S	USU18917AD36
64	Connecticut Avenue Securities, Series 2023-R05, US\$92.022M Class 1B-2Y, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B2Y f430625S	USU18917CR04
65	Connecticut Avenue Securities, Series 2023-R05, US\$92.022M Class 1B-2X, Notes Due 25 June 2043	Floating Rate	FMS23R05C1B2X f430625S	USU18917CS86

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