



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R06, US\$279.538M Class 1M-1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M1 f430725S	USU19467AA49
2	Connecticut Avenue Securities, Series 2023-R06, US\$231.342M Class 1M-2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2 f430725S	USU19467AB22
3	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1M-2A, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2A f430725S	USU19467AC05
4	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1M-2B, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2B f430725S	USU19467AD87
5	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1M-2C, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2C f430725S	USU19467AE60
6	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-A1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EA1 f430725S	USU19467AP18
7	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1A-I1, Notes Due 25 July 2043	2	FMS23R06C1AI1 n430725S	USU19467AK21
8	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-A2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EA2 f430725S	USU19467AQ90
9	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1A-I2, Notes Due 25 July 2043	1.5	FMS23R06C1AI2 n430725S	USU19467AL04
10	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-A3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EA3 f430725S	USU19467AR73

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11	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1A-I3, Notes Due 25 July 2043	1	FMS23R06C1AI3 n430725S	USU19467AM86
12	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-A4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EA4 f430725S	USU19467AS56
13	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1A-I4, Notes Due 25 July 2043	0.5	FMS23R06C1AI4 n430725S	USU19467AN69
14	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-B1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EB1 f430725S	USU19467AX42
15	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1B-I1, Notes Due 25 July 2043	2	FMS23R06C1BI1 n430725S	USU19467AT30
16	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-B2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EB2 f430725S	USU19467AY25
17	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1B-I2, Notes Due 25 July 2043	1.5	FMS23R06C1BI2 n430725S	USU19467AU03
18	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-B3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EB3 f430725S	USU19467AZ99
19	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1B-I3, Notes Due 25 July 2043	1	FMS23R06C1BI3 n430725S	USU19467AV85
20	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-B4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EB4 f430725S	USU19467BA30
21	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1B-I4, Notes Due 25 July 2043	0.5	FMS23R06C1BI4 n430725S	USU19467AW68

22	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-C1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EC1 f430725S	USU19467BF27
23	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1C-I1, Notes Due 25 July 2043	2	FMS23R06C1CI1 n430725S	USU19467BB13
24	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-C2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EC2 f430725S	USU19467BG00
25	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1C-I2, Notes Due 25 July 2043	1.5	FMS23R06C1CI2 n430725S	USU19467BC95
26	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-C3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EC3 f430725S	USU19467BH82
27	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1C-I3, Notes Due 25 July 2043	1	FMS23R06C1CI3 n430725S	USU19467BD78
28	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1E-C4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EC4 f430725S	USU19467BJ49
29	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1C-I4, Notes Due 25 July 2043	0.5	FMS23R06C1CI4 n430725S	USU19467BE51
30	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-D1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1ED1 f430725S	USU19467BK12
31	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-D2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1ED2 f430725S	USU19467BL94
32	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-D3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1ED3 f430725S	USU19467BM77

33	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-D4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1ED4 f430725S	USU19467BN50
34	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-D5, Notes Due 25 July 2043	Floating Rate	FMS23R06C1ED5 f430725S	USU19467BP09
35	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-F1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EF1 f430725S	USU19467BQ81
36	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-F2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EF2 f430725S	USU19467BR64
37	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-F3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EF3 f430725S	USU19467BS48
38	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-F4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EF4 f430725S	USU19467BT21
39	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1E-F5, Notes Due 25 July 2043	Floating Rate	FMS23R06C1EF5 f430725S	USU19467BU93
40	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1-J1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1J1 f430725S	USU19467BV76
41	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1-J2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1J2 f430725S	USU19467BW5 9
42	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1-J3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1J3 f430725S	USU19467BX33
43	Connecticut Avenue Securities, Series 2023-R06, US\$77.114M Class 1-J4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1J4 f430725S	USU19467BY16

44	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-K1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1K1 f430725S	USU19467BZ80
45	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-K2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1K2 f430725S	USU19467CA21
46	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-K3, Notes Due 25 July 2043	Floating Rate	FMS23R06C1K3 f430725S	USU19467CB04
47	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-K4, Notes Due 25 July 2043	Floating Rate	FMS23R06C1K4 f430725S	USU19467CS39
48	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-X1, Notes Due 25 July 2043	2	FMS23R06C1X1 n430725S	USU19467CC86
49	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-X2, Notes Due 25 July 2043	1.5	FMS23R06C1X2 n430725S	USU19467CD69
50	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-X3, Notes Due 25 July 2043	1	FMS23R06C1X3 n430725S	USU19467CE43
51	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-X4, Notes Due 25 July 2043	0.5	FMS23R06C1X4 n430725S	USU19467CF18
52	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-Y1, Notes Due 25 July 2043	2	FMS23R06C1Y1 n430725S	USU19467CG90
53	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-Y2, Notes Due 25 July 2043	1.5	FMS23R06C1Y2 n430725S	USU19467CH73
54	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-Y3, Notes Due 25 July 2043	1	FMS23R06C1Y3 n430725S	USU19467CJ30

55	Connecticut Avenue Securities, Series 2023-R06, US\$154.228M Class 1-Y4, Notes Due 25 July 2043	0.5	FMS23R06C1Y4 n430725S	USU19467CK03
56	Connecticut Avenue Securities, Series 2023-R06, US\$149.154M Class 1B-1, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B1 f430725S	USU19467AF36
57	Connecticut Avenue Securities, Series 2023-R06, US\$231.342M Class 1M-2Y, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2Y f430725S	USU19467CL85
58	Connecticut Avenue Securities, Series 2023-R06, US\$231.342M Class 1M-2X, Notes Due 25 July 2043	Floating Rate	FMS23R06C1M2X f430725S	USU19467CM6 8
59	Connecticut Avenue Securities, Series 2023-R06, US\$149.154M Class 1B-1Y, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B1Y f430725S	USU19467CN42
60	Connecticut Avenue Securities, Series 2023-R06, US\$149.154M Class 1B-1X, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B1X f430725S	USU19467CP99
61	Connecticut Avenue Securities, Series 2023-R06, US\$74.577M Class 1B-1A, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B1A f430725S	USU19467AG19
62	Connecticut Avenue Securities, Series 2023-R06, US\$74.577M Class 1B-1B, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B1B f430725S	USU19467AH91
63	Connecticut Avenue Securities, Series 2023-R06, US\$105.524M Class 1B-2, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B2 f430725S	USU19467AJ57
64	Connecticut Avenue Securities, Series 2023-R06, US\$105.524M Class 1B-2Y, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B2Y f430725S	USU19467CQ72
65	Connecticut Avenue Securities, Series 2023-R06, US\$105.524M Class 1B-2X, Notes Due 25 July 2043	Floating Rate	FMS23R06C1B2X f430725S	USU19467CR55