

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-R01, US\$259.305M Class 2A-1, Notes Due January 2046	Floating Rate	FMS26R01C2A1 f460125S	USU1944BAA71
2	Connecticut Avenue Securities, Series 2026-R01, US\$259.305M Class 2M-1, Notes Due January 2046	Floating Rate	FMS26R01C2M1 f460125S	USU1944BAB54
3	Connecticut Avenue Securities, Series 2026-R01, US\$143.064M Class 2M-2, Notes Due January 2046	Floating Rate	FMS26R01C2M2 f460125S	USU1944BAC38
4	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2M-2A, Notes Due January 2046	Floating Rate	FMS26R01C2M2A f460125S	USU1944BAD11
5	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2M-2B, Notes Due January 2046	Floating Rate	FMS26R01C2M2B f460125S	USU1944BAE93
6	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2M-2C, Notes Due January 2046	Floating Rate	FMS26R01C2M2C f460125S	USU1944BAF68
7	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-A1, Notes Due January 2046	Floating Rate	FMS26R01C2EA1 f460125S	USU1944BAL37
8	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2A-I1, Notes Due January 2046	1.1	FMS26R01C2AI1 n460125S	USU1944BAG42
9	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-A2, Notes Due January 2046	Floating Rate	FMS26R01C2EA2 f460125S	USU1944BAM10
10	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2A-I2, Notes Due January 2046	0.8	FMS26R01C2AI2 n460125S	USU1944BAH25

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11	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-A3, Notes Due January 2046	Floating Rate	FMS26R01C2EA3 f460125S	USU1944BAN92
12	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2A-I3, Notes Due January 2046	0.5	FMS26R01C2AI3 n460125S	USU1944BAJ80
13	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-A4, Notes Due January 2046	Floating Rate	FMS26R01C2EA4 f460125S	USU1944BAP41
14	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2A-I4, Notes Due January 2046	0.2	FMS26R01C2AI4 n460125S	USU1944BAK53
15	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-B1, Notes Due January 2046	Floating Rate	FMS26R01C2EB1 f460125S	USU1944BAU36
16	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2B-I1, Notes Due January 2046	1.1	FMS26R01C2BI1 n460125S	USU1944BAQ24
17	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-B2, Notes Due January 2046	Floating Rate	FMS26R01C2EB2 f460125S	USU1944BAV19
18	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2B-I2, Notes Due January 2046	0.8	FMS26R01C2BI2 n460125S	USU1944BAR07
19	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-B3, Notes Due January 2046	Floating Rate	FMS26R01C2EB3 f460125S	USU1944BAW91
20	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 1B-I3, Notes Due January 2046	0.5	FMS26R01C1BI3 n460125S	USU1944BAS89
21	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-B4, Notes Due January 2046	Floating Rate	FMS26R01C2EB4 f460125S	USU1944BAX74

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22	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2B-I4, Notes Due January 2046	0.2	FMS26R01C2BI4 n460125S	USU1944BAT62
23	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-C1, Notes Due January 2046	Floating Rate	FMS26R01C2EC1 f460125S	USU1944BBC29
24	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2C-I1, Notes Due January 2046	1.1	FMS26R01C2CI1 n460125S	USU1944BAY57
25	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-C2, Notes Due January 2046	Floating Rate	FMS26R01C2EC2 f460125S	USU1944BBD02
26	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2C-I2, Notes Due January 2046	0.8	FMS26R01C2CI2 n460125S	USU1944BAZ23
27	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-C3, Notes Due January 2046	Floating Rate	FMS26R01C2EC3 f460125S	USU1944BBE84
28	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2C-I3, Notes Due January 2046	0.5	FMS26R01C2CI3 n460125S	USU1944BBA62
29	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2E-C4, Notes Due January 2046	Floating Rate	FMS26R01C2EC4 f460125S	USU1944BBF59
30	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2C-I4, Notes Due January 2046	0.2	FMS26R01C2CI4 n460125S	USU1944BBB46
31	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-D1, Notes Due January 2046	Floating Rate	FMS26R01C2ED1 f460125S	USU1944BBG33
32	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-D2, Notes Due January 2046	Floating Rate	FMS26R01C2ED2 f460125S	USU1944BBH16

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33	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-D3, Notes Due January 2046	Floating Rate	FMS26R01C2ED3 f460125S	USU1944BBJ71
34	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-D4, Notes Due January 2046	Floating Rate	FMS26R01C2ED4 f460125S	USU1944BBK45
35	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-D5, Notes Due January 2046	Floating Rate	FMS26R01C2ED5 f460125S	USU1944BBL28
36	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-F1, Notes Due January 2046	Floating Rate	FMS26R01C2EF1 f460125S	USU1944BBM01
37	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-F2, Notes Due January 2046	Floating Rate	FMS26R01C2EF2 f460125S	USU1944BBN83
38	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-F3, Notes Due January 2046	Floating Rate	FMS26R01C2EF3 f460125S	USU1944BBP32
39	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-F4, Notes Due January 2046	Floating Rate	FMS26R01C2EF4 f460125S	USU1944BBQ15
40	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2E-F5, Notes Due January 2046	Floating Rate	FMS26R01C2EF5 f460125S	USU1944BBR97
41	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2-J1, Notes Due January 2046	Floating Rate	FMS26R01C2J1 f460125S	USU1944BBS70
42	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2-J2, Notes Due January 2046	Floating Rate	FMS26R01C2J2 f460125S	USU1944BBT53
43	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2-J3, Notes Due January 2046	Floating Rate	FMS26R01C2J3 f460125S	USU1944BBU27

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44	Connecticut Avenue Securities, Series 2026-R01, US\$47.688M Class 2-J4, Notes Due January 2046	Floating Rate	FMS26R01C2J4 f460125S	USU1944BBV00
45	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-K1, Notes Due January 2046	Floating Rate	FMS26R01C2K1 f460125S	USU1944BBX65
46	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-K2, Notes Due January 2046	Floating Rate	FMS26R01C2K2 f460125S	USU1944BBY49
47	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-K3, Notes Due January 2046	Floating Rate	FMS26R01C2K3 f460125S	USU1944BBZ14
48	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-K4, Notes Due January 2046	Floating Rate	FMS26R01C2K4 f460125S	USU1944BCA53
49	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-X1, Notes Due January 2046	1.1	FMS26R01C2X1 n460125S	USU1944BCB37
50	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-X2, Notes Due January 2046	0.8	FMS26R01C2X2 n460125S	USU1944BCC10
51	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-X3, Notes Due January 2046	0.5	FMS26R01C2X3 n460125S	USU1944BCD92
52	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-X4, Notes Due January 2046	0.2	FMS26R01C2X4 n460125S	USU1944BCE75
53	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-Y1, Notes Due January 2046	1.1	FMS26R01C2Y1 n460125S	USU1944BCF41
54	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-Y2, Notes Due January 2046	0.8	FMS26R01C2Y2 n460125S	USU1944BCG24

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55	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-Y3, Notes Due January 2046	0.5	FMS26R01C2Y3 n460125S	USU1944BCH07
56	Connecticut Avenue Securities, Series 2026-R01, US\$95.376M Class 2-Y4, Notes Due January 2046	0.2	FMS26R01C2Y4 n460125S	USU1944BCJ62
57	Connecticut Avenue Securities, Series 2026-R01, US\$143.064M Class 2M-2Y, Notes Due January 2046	Floating Rate	FMS26R01C2M2Y f460125S	USU1944BCK36
58	Connecticut Avenue Securities, Series 2026-R01, US\$143.064M Class 2M-2X, Notes Due January 2046	Floating Rate	FMS26R01C2M2X f460125S	USU1944BCL19

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