



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R04, US\$377.1M Class 1M-1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M1 f430525S	USU1945QAA32
2	Connecticut Avenue Securities, Series 2023-R04, US\$188.55M Class 1M-2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2 f430525S	USU1945QAB15
3	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1M-2A, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2A f430525S	USU1945QAC97
4	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1M-2B, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2B f430525S	USU1945QAD70
5	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1M-2C, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2C f430525S	USU1945QAE53
6	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-A1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EA1 f430525S	USU1945QAP01
7	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1A-I1, Notes Dued 25 May 2043	2.5	FMS23R04C1AI1 n430525S	USU1945QAK14
8	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-A2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EA2 f430525S	USU1945QAQ83
9	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1A-I2, Notes Dued 25 May 2043	2	FMS23R04C1AI2 n430525S	USU1945QAL96
10	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-A3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EA3 f430525S	USU1945QAR66

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11	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1A-I3, Notes Dued 25 May 2043	1.5	FMS23R04C1AI3 n430525S	USU1945QAM79
12	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-A4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EA4 f430525S	USU1945QAS40
13	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1A-I4, Notes Dued 25 May 2043	1	FMS23R04C1AI4 n430525S	USU1945QAN52
14	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-B1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EB1 f430525S	USU1945QAX35
15	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1B-I1, Notes Dued 25 May 2043	2.5	FMS23R04C1BI1 n430525S	USU1945QAT23
16	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-B2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EB2 f430525S	USU1945QAY18
17	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1B-I2, Notes Dued 25 May 2043	2	FMS23R04C1BI2 n430525S	USU1945QAU95
18	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-B3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EB3 f430525S	USU1945QAZ82
19	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1B-I3, Notes Dued 25 May 2043	1.5	FMS23R04C1BI3 n430525S	USU1945QAV78
20	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-B4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EB4 f430525S	USU1945QBA23
21	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1B-I4, Notes Dued 25 May 2043	1	FMS23R04C1BI4 n430525S	USU1945QAW51

22	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-C1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EC1 f430525S	USU1945QBF10
23	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1C-I1, Notes Dued 25 May 2043	2.5	FMS23R04C1CI1 n430525S	USU1945QBB06
24	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-C2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EC2 f430525S	USU1945QBG92
25	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1C-I2, Notes Dued 25 May 2043	2	FMS23R04C1CI2 n430525S	USU1945QBC88
26	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-C3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EC3 f430525S	USU1945QBH75
27	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1C-I3, Notes Dued 25 May 2043	1.5	FMS23R04C1CI3 n430525S	USU1945QBD61
28	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1E-C4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EC4 f430525S	USU1945QBJ32
29	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1C-I4, Notes Dued 25 May 2043	1	FMS23R04C1CI4 n430525S	USU1945QBE45
30	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-D1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1ED1 f430525S	USU1945QBK05
31	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-D2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1ED2 f430525S	USU1945QBL87
32	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-D3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1ED3 f430525S	USU1945QBM60

33	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-D4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1ED4 f430525S	USU1945QBN44
34	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-D5, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1ED5 f430525S	USU1945QBP91
35	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-F1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EF1 f430525S	USU1945QBQ74
36	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-F2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EF2 f430525S	USU1945QBR57
37	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-F3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EF3 f430525S	USU1945QBS31
38	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-F4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EF4 f430525S	USU1945QBT14
39	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1E-F5, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1EF5 f430525S	USU1945QBU86
40	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1-J1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1J1 f430525S	USU1945QBV69
41	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1-J2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1J2 f430525S	USU1945QBW43
42	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1-J3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1J3 f430525S	USU1945QBX26
43	Connecticut Avenue Securities, Series 2023-R04, US\$62.85M Class 1-J4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1J4 f430525S	USU1945QBY09

44	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-K1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1K1 f430525S	USU1945QBZ73
45	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-K2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1K2 f430525S	USU1945QCA14
46	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-K3, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1K3 f430525S	USU1945QCB96
47	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-K4, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1K4 f430525S	USU1945QCC79
48	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-X1, Notes Dued 25 May 2043	2.5	FMS23R04C1X1 n430525S	USU1945QCD52
49	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-X2, Notes Dued 25 May 2043	2	FMS23R04C1X2 n430525S	USU1945QCE36
50	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-X3, Notes Dued 25 May 2043	1.5	FMS23R04C1X3 n430525S	USU1945QCF01
51	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-X4, Notes Dued 25 May 2043	1	FMS23R04C1X4 n430525S	USU1945QCG83
52	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-Y1, Notes Dued 25 May 2043	2.5	FMS23R04C1Y1 n430525S	USU1945QCH66
53	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-Y2, Notes Dued 25 May 2043	2	FMS23R04C1Y2 n430525S	USU1945QCJ23
54	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-Y3, Notes Dued 25 May 2043	1.5	FMS23R04C1Y3 n430525S	USU1945QCK95

55	Connecticut Avenue Securities, Series 2023-R04, US\$125.7M Class 1-Y4, Notes Dued 25 May 2043	1	FMS23R04C1Y4 n430525S	USU1945QCL78
56	Connecticut Avenue Securities, Series 2023-R04, US\$131.618M Class 1B-1, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B1 f430525S	USU1945QAF29
57	Connecticut Avenue Securities, Series 2023-R04, US\$188.55M Class 1M-2Y, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2Y f430525S	USU1945QCM51
58	Connecticut Avenue Securities, Series 2023-R04, US\$188.55M Class 1M-2X, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1M2X f430525S	USU1945QCN35
59	Connecticut Avenue Securities, Series 2023-R04, US\$131.618M Class 1B-1Y, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B1Y f430525S	USU1945QCP82
60	Connecticut Avenue Securities, Series 2023-R04, US\$131.618M Class 1B-1X, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B1X f430525S	USU1945QCQ65
61	Connecticut Avenue Securities, Series 2023-R04, US\$65.809M Class 1B-1A, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B1A f430525S	USU1945QAG02
62	Connecticut Avenue Securities, Series 2023-R04, US\$65.809M Class 1B-1B, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B1B f430525S	USU1945QAH84
63	Connecticut Avenue Securities, Series 2023-R04, US\$67.898M Class 1B-2, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B2 f430525S	USU1945QAJ41
64	Connecticut Avenue Securities, Series 2023-R04, US\$67.898M Class 1B-2Y, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B2Y f430525S	USU1945QCR49
65	Connecticut Avenue Securities, Series 2023-R04, US\$67.898M Class 1B-2X, Notes Dued 25 May 2043	Floating Rate	FMS23R04C1B2X f430525S	USU1945QCS22