

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2025-R02 , US\$234.175M Class 1A-1, Notes Due February 2045	Floating Rate	FMS25R02C1A1 f450225S	USU1944NAB92
2	Connecticut Avenue Securities, Series 2025-R02 , US\$234.175M Class 1M-1, Notes Due February 2045	Floating Rate	FMS25R02C1M1 f450225S	USU1944NAC75
3	Connecticut Avenue Securities, Series 2025-R02 , US\$137.274M Class 1M-2, Notes Due February 2045	Floating Rate	FMS25R02C1M2 f450225S	USU1944NAD58
4	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1M-2A, Notes Due February 2045	Floating Rate	FMS25R02C1M2A f450225S	USU1944NAE32
5	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1M-2B, Notes Due February 2045	Floating Rate	FMS25R02C1M2B f450225S	USU1944NAF07
6	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1M-2C, Notes Due February 2045	Floating Rate	FMS25R02C1M2C f450225S	USU1944NAG89
7	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-A1, Notes Due February 2045	Floating Rate	FMS25R02C1EA1 f450225S	USU1944NAR45
8	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1A-I1, Notes Due February 2045	1.1	FMS25R02C1AI1 n450225S	USU1944NAL74
9	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-A2, Notes Due February 2045	Floating Rate	FMS25R02C1EA2 f450225S	USU1944NAS28
10	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1A-I2, Notes Due February 2045	0.8	FMS25R02C1AI2 n450225S	USU1944NAM57

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11	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-A3, Notes Due February 2045	Floating Rate	FMS25R02C1EA3 f450225S	USU1944NAT01
12	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1A-I3, Notes Due February 2045	0.5	FMS25R02C1AI3 n450225S	USU1944NAN31
13	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-A4, Notes Due February 2045	Floating Rate	FMS25R02C1EA4 f450225S	USU1944NAU73
14	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1A-I4, Notes Due February 2045	0.2	FMS25R02C1AI4 n450225S	USU1944NAP88
15	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-B1, Notes Due February 2045	Floating Rate	FMS25R02C1EB1 f450225S	USU1944NAZ60
16	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1B-I1, Notes Due February 2045	1.1	FMS25R02C1BI1 n450225S	USU1944NAV56
17	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-B2, Notes Due February 2045	Floating Rate	FMS25R02C1EB2 f450225S	USU1944NBA01
18	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1B-I2, Notes Due February 2045	0.8	FMS25R02C1BI2 n450225S	USU1944NAW30
19	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-B3, Notes Due February 2045	Floating Rate	FMS25R02C1EB3 f450225S	USU1944NBB83
20	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1B-I3, Notes Due February 2045	0.5	FMS25R02C1BI3 n450225S	USU1944NAX13
21	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-B4, Notes Due February 2045	Floating Rate	FMS25R02C1EB4 f450225S	USU1944NBC66

22	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1B-I4, Notes Due February 2045	0.2	FMS25R02C1BI4 n450225S	USU1944NAY95
23	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-C1, Notes Due February 2045	Floating Rate	FMS25R02C1EC1 f450225S	USU1944NBH53
24	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1C-I1, Notes Due February 2045	1.1	FMS25R02C1CI1 n450225S	USU1944NBD40
25	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-C2, Notes Due February 2045	Floating Rate	FMS25R02C1EC2 f450225S	USU1944NBJ10
26	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1C-I2, Notes Due February 2045	0.8	FMS25R02C1CI2 n450225S	USU1944NBE23
27	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-C3, Notes Due February 2045	Floating Rate	FMS25R02C1EC3 f450225S	USU1944NBK82
28	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1C-I3, Notes Due February 2045	0.5	FMS25R02C1CI3 n450225S	USU1944NBF97
29	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1E-C4, Notes Due February 2045	Floating Rate	FMS25R02C1EC4 f450225S	USU1944NBL65
30	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1C-I4, Notes Due February 2045	0.2	FMS25R02C1CI4 n450225S	USU1944NBG70
31	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-D1, Notes Due February 2045	Floating Rate	FMS25R02C1ED1 f450225S	USU1944NBM49
32	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-D2, Notes Due February 2045	Floating Rate	FMS25R02C1ED2 f450225S	USU1944NBN22

33	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-D3, Notes Due February 2045	Floating Rate	FMS25R02C1ED3 f450225S	USU1944NBP79
34	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-D4, Notes Due February 2045	Floating Rate	FMS25R02C1ED4 f450225S	USU1944NBQ52
35	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-D5, Notes Due February 2045	Floating Rate	FMS25R02C1ED5 f450225S	USU1944NDE05
36	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-F1, Notes Due February 2045	Floating Rate	FMS25R02C1EF1 f450225S	USU1944NBR36
37	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-F2, Notes Due February 2045	Floating Rate	FMS25R02C1EF2 f450225S	USU1944NBS19
38	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-F3, Notes Due February 2045	Floating Rate	FMS25R02C1EF3 f450225S	USU1944NBT91
39	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-F4, Notes Due February 2045	Floating Rate	FMS25R02C1EF4 f450225S	USU1944NBU64
40	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1E-F5, Notes Due February 2045	Floating Rate	FMS25R02C1EF5 f450225S	USU1944NBV48
41	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1-J1, Notes Due February 2045	Floating Rate	FMS25R02C1J1 f450225S	USU1944NBW21
42	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1-J2, Notes Due February 2045	Floating Rate	FMS25R02C1J2 f450225S	USU1944NBX04
43	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1-J3, Notes Due February 2045	Floating Rate	FMS25R02C1J3 f450225S	USU1944NBY86

44	Connecticut Avenue Securities, Series 2025-R02 , US\$45.758M Class 1-J4, Notes Due February 2045	Floating Rate	FMS25R02C1J4 f450225S	USU1944NBZ51
45	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-K1, Notes Due February 2045	Floating Rate	FMS25R02C1K1 f450225S	USU1944NCA91
46	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-K2, Notes Due February 2045	Floating Rate	FMS25R02C1K2 f450225S	USU1944NCB74
47	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-K3, Notes Due February 2045	Floating Rate	FMS25R02C1K3 f450225S	USU1944NCC57
48	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-K4, Notes Due February 2045	Floating Rate	FMS25R02C1K4 f450225S	USU1944NCD31
49	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-X1, Notes Due February 2045	1.1	FMS25R02C1X1 n450225S	USU1944NCE14
50	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-X2, Notes Due February 2045	0.8	FMS25R02C1X2 n450225S	USU1944NCF88
51	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-X3, Notes Due February 2045	0.5	FMS25R02C1X3 n450225S	USU1944NCG61
52	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-X4, Notes Due February 2045	0.2	FMS25R02C1X4 n450225S	USU1944NCH45
53	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-Y1, Notes Due February 2045	1.1	FMS25R02C1Y1 n450225S	USU1944NCJ01
54	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-Y2, Notes Due February 2045	0.8	FMS25R02C1Y2 n450225S	USU1944NCK73

55	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-Y3, Notes Due February 2045	0.5	FMS25R02C1Y3 n450225S	USU1944NCL56
56	Connecticut Avenue Securities, Series 2025-R02 , US\$91.516M Class 1-Y4, Notes Due February 2045	0.2	FMS25R02C1Y4 n450225S	USU1944NCM30
57	Connecticut Avenue Securities, Series 2025-R02 , US\$104.974M Class 1B-1, Notes Due February 2045	Floating Rate	FMS25R02C1B1 f450225S	USU1944NAH62
58	Connecticut Avenue Securities, Series 2025-R02 , US\$137.274M Class 1M-2Y, Notes Due February 2045	Floating Rate	FMS25R02C1M2Y f450225S	USU1944NCN13
59	Connecticut Avenue Securities, Series 2025-R02 , US\$137.274M Class 1M-2X, Notes Due February 2045	Floating Rate	FMS25R02C1M2X f450225S	USU1944NCP60
60	Connecticut Avenue Securities, Series 2025-R02 , US\$104.974M Class 1B-1Y, Notes Due February 2045	Floating Rate	FMS25R02C1B1Y f450225S	USU1944NCQ44
61	Connecticut Avenue Securities, Series 2025-R02 , US\$104.974M Class 1B-1X, Notes Due February 2045	Floating Rate	FMS25R02C1B1X f450225S	USU1944NCR27
62	Connecticut Avenue Securities, Series 2025-R02 , US\$52.487M Class 1B-1A, Notes Due February 2045	Floating Rate	FMS25R02C1B1A f450225S	USU1944NAJ29
63	Connecticut Avenue Securities, Series 2025-R02 , US\$52.487M Class 1B-1B, Notes Due February 2045	Floating Rate	FMS25R02C1B1B f450225S	USU1944NAK91