

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2023-R07, US\$245.957M Class 2M-1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M1 f430925S	USU19485AA62
2	Connecticut Avenue Securities, Series 2023-R07, US\$184.467M Class 2M-2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2 f430925S	USU19485AB46
3	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2M-2A, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2A f430925S	USU19485AC29
4	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2M-2B, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2B f430925S	USU19485AD02
5	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2M-2C, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2C f430925S	USU19485AE84
6	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-A1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EA1 f430925S	USU19485AN83
7	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2A-I1, Notes Due 25 September 2043	2.5	FMS23R07C2A11 n430925S	USU19485AJ71
8	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-A2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EA2 f430925S	USU19485AP32
9	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2A-I2, Notes Due 25 September 2043	2	FMS23R07C2A12 n430925S	USU19485AK45
10	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-A3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EA3 f430925S	USU19485AQ15

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11	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2A-I3, Notes Due 25 September 2043	1.5	FMS23R07C2AI3 n430925S	USU19485AL28
12	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-A4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EA4 f430925S	USU19485AR97
13	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2A-I4, Notes Due 25 September 2043	1	FMS23R07C2AI4 n430925S	USU19485AM01
14	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-B1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EB1 f430925S	USU19485AW82
15	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2B-I1, Notes Due 25 September 2043	2.5	FMS23R07C2BI1 n430925S	USU19485AS70
16	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-B2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EB2 f430925S	USU19485AX65
17	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2B-I2, Notes Due 25 September 2043	2	FMS23R07C2BI2 n430925S	USU19485AT53
18	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-B3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EB3 f430925S	USU19485AY49
19	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2B-I3, Notes Due 25 September 2043	1.5	FMS23R07C2BI3 n430925S	USU19485AU27
20	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-B4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EB4 f430925S	USU19485AZ14
21	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2B-I4, Notes Due 25 September 2043	1	FMS23R07C2BI4 n430925S	USU19485AV00
22	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-C1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EC1 f430925S	USU19485BE75

23	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2C-I1, Notes Due 25 September 2043	2.5	FMS23R07C2C11 n430925S	USU19485BA53
24	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-C2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EC2 f430925S	USU19485BF41
25	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2C-I2, Notes Due 25 September 2043	2	FMS23R07C2C12 n430925S	USU19485BB37
26	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-C3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EC3 f430925S	USU19485BG24
27	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2C-I3, Notes Due 25 September 2043	1.5	FMS23R07C2C13 n430925S	USU19485BC10
28	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2E-C4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EC4 f430925S	USU19485BH07
29	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2C-I4, Notes Due 25 September 2043	1	FMS23R07C2C14 n430925S	USU19485BD92
30	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-D1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2ED1 f430925S	USU19485BJ62
31	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-D2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2ED2 f430925S	USU19485BK36
32	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-D3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2ED3 f430925S	USU19485BL19
33	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-D4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2ED4 f430925S	USU19485BM91
34	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-D5, Notes Due 25 September 2043	Floating Rate	FMS23R07C2ED5 f430925S	USU19485BN74

35	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-F1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EF1 f430925S	USU19485BP23
36	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-F2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EF2 f430925S	USU19485BQ06
37	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-F3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EF3 f430925S	USU19485BR88
38	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-F4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EF4 f430925S	USU19485BS61
39	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2E-F5, Notes Due 25 September 2043	Floating Rate	FMS23R07C2EF5 f430925S	USU19485BT45
40	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2-J1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2J1 f430925S	USU19485BU18
41	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2-J2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2J2 f430925S	USU19485BV90
42	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2-J3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2J3 f430925S	USU19485BW7 3
43	Connecticut Avenue Securities, Series 2023-R07, US\$61.489M Class 2-J4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2J4 f430925S	USU19485BX56
44	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-K1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2K1 f430925S	USU19485BY30
45	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-K2, Notes Due 25 September 2043	Floating Rate	FMS23R07C2K2 f430925S	USU19485BZ05
46	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-K3, Notes Due 25 September 2043	Floating Rate	FMS23R07C2K3 f430925S	USU19485CA45

47	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-K4, Notes Due 25 September 2043	Floating Rate	FMS23R07C2K4 f430925S	USU19485CB28
48	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-X1, Notes Due 25 September 2043	2.5	FMS23R07C2X1 n430925S	USU19485CC01
49	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-X2, Notes Due 25 September 2043	2	FMS23R07C2X2 n430925S	USU19485CD83
50	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-X3, Notes Due 25 September 2043	1.5	FMS23R07C2X3 n430925S	USU19485CE66
51	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-X4, Notes Due 25 September 2043	1	FMS23R07C2X4 n430925S	USU19485CF32
52	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-Y1, Notes Due 25 September 2043	2.5	FMS23R07C2Y1 n430925S	USU19485CG15
53	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-Y2, Notes Due 25 September 2043	2	FMS23R07C2Y2 n430925S	USU19485CH97
54	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-Y3, Notes Due 25 September 2043	1.5	FMS23R07C2Y3 n430925S	USU19485CJ53
55	Connecticut Avenue Securities, Series 2023-R07, US\$122.978M Class 2-Y4, Notes Due 25 September 2043	1	FMS23R07C2Y4 n430925S	USU19485CK27
56	Connecticut Avenue Securities, Series 2023-R07, US\$105.25M Class 2B-1, Notes Due 25 September 2043	Floating Rate	FMS23R07C2B1 f430925S	USU19485AF59
57	Connecticut Avenue Securities, Series 2023-R07, US\$184.467M Class 2M-2Y, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2Y f430925S	USU19485CL00
58	Connecticut Avenue Securities, Series 2023-R07, US\$184.467M Class 2M-2X, Notes Due 25 September 2043	Floating Rate	FMS23R07C2M2X f430925S	USU19485CM82

59	Connecticut Avenue Securities, Series 2023-R07, US\$105.25M Class 2B-1Y, Notes Due 25 September 2043	Floating Rate	FMS23R07C2B1Y f430925S	USU19485CN65
60	Connecticut Avenue Securities, Series 2023-R07, US\$105.25M Class 2B-1X, Notes Due 25 September 2043	Floating Rate	FMS23R07C2B1X f430925S	USU19485CP14
61	Connecticut Avenue Securities, Series 2023-R07, US\$52.625M Class 2B-1A, Notes Due 25 September 2043	Floating Rate	FMS23R07C2B1A f430925S	USU19485AG33
62	Connecticut Avenue Securities, Series 2023-R07, US\$52.625M Class 2B-1B, Notes Due 25 September 2043	Floating Rate	FMS23R07C2B1B f430925S	USU19485AH16