No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class M-1, Notes Due 25 September 2056	Floating Rate	FMS26-01CM1 f560925S	USU6112GAA14
2	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class M-2, Notes Due 25 September 2056	Floating Rate	FMS26-01CM2 f560925S	USU6112GAB96
3	Connecticut Avenue Securities, Series 2026-01, US$82.058M Class B-1, Notes Due 25 September 2056	Floating Rate	FMS26-01CB1 f560925S	USU6112GAC79
4	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class E-1A, Notes Due 25 September 2056	Floating Rate	FMS26-01CE1A f560925S	USU6112GAD52
5	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class I-1A, Notes Due 25 September 2056	0.25	FMS26-01CI1A n560925S	USU6112GAE36
6	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class E-1B, Notes Due 25 September 2056	Floating Rate	FMS26-01CE1B f560925S	USU6112GAF01
7	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class I-1B, Notes Due 25 September 2056	0.5	FMS26-01CI1B n560925S	USU6112GAG83
8	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class E-1C, Notes Due 25 September 2056	Floating Rate	FMS26-01CE1C f560925S	USU6112GAH66
9	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class I-1C, Notes Due 25 September 2056	0.75	FMS26-01CI1C n560925S	USU6112GAJ23
10	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class E-1D, Notes Due 25 September 2056	Floating Rate	FMS26-01CE1D f560925S	USU6112GAK95

Singapore Exchange Securities Trading Limited
Company Reg No. 197300970D
(A wholly-owned subsidiary of Singapore Exchange Limited)

2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804
main: +65 6236 8888 fax: +65 6536 6495
sgx.com

11	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class I-1D, Notes Due 25 September 2056	1	FMS26-01CI1D n560925S	USU6112GAL78
12	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class E-1E, Notes Due 25 September 2056	Floating Rate	FMS26-01CE1E f560925S	USU6112GAM51
13	Connecticut Avenue Securities, Series 2026-01, US$277.735M Class I-1E, Notes Due 25 September 2056	1.25	FMS26-01CI1E n560925S	USU6112GAN35
14	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class E-2A, Notes Due 25 September 2056	Floating Rate	FMS26-01CE2A f560925S	USU6112GAP82
15	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class I-2A, Notes Due 25 September 2056	0.2	FMS26-01CI2A n560925S	USU6112GAQ65
16	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class E-2B, Notes Due 25 September 2056	Floating Rate	FMS26-01CE2B f560925S	USU6112GAR49
17	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class I-2B, Notes Due 25 September 2056	0.4	FMS26-01CI2B n560925S	USU6112GAS22
18	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class E-2C, Notes Due 25 September 2056	Floating Rate	FMS26-01CE2C f560925S	USU6112GAT05
19	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class I-2C, Notes Due 25 September 2056	0.6	FMS26-01CI2C n560925S	USU6112GAU77
20	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class E-2D, Notes Due 25 September 2056	Floating Rate	FMS26-01CE2D f560925S	USU6112GAV50
21	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class I-2D, Notes Due 25 September 2056	0.8	FMS26-01CI2D n560925S	USU6112GAW34

22	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class E-2E, Notes Due 25 September 2056	Floating Rate	FMS26-01CE2E f560925S	USU6112GAX17
23	Connecticut Avenue Securities, Series 2026-01, US$214.613M Class I-2E, Notes Due 25 September 2056	1	FMS26-01CI2E n560925S	USU6112GAY99