



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2019-HRP1, US\$557.792M Class M-2, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CM2 f391125S	US20754PAC41
2	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class M-2A, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CM2A f391125S	US20754PAA84
3	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class M-2B, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CM2B f391125S	US20754PAB67
4	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-A1, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEA1 f391125S	US20754PAE07
5	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class A-I1, Notes Due 25 Nov 2039	1.55%	FMS19RP1CAI1 n391125S	US20754PAF71
6	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-A2, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEA2 f391125S	US20754PAG54
7	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class A-I2, Notes Due 25 Nov 2039	1.15%	FMS19RP1CAI2 n391125S	US20754PAH38
8	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-A3, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEA3 f391125S	US20754PAJ93
9	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class A-I3, Notes Due 25 Nov 2039	0.75%	FMS19RP1CAI3 n391125S	US20754PAK66
10	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-A4, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEA4 f391125S	US20754PAL40
11	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class A-I4, Notes Due 25 Nov 2039	0.35%	FMS19RP1CAI4 n391125S	US20754PAM23
12	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-B1, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEB1 f391125S	US20754PAN06

Singapore Exchange Securities Trading Limited

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13	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class B-I1, Notes Due 25 Nov 2039	1.55%	FMS19RP1CBI1 n391125S	US20754PAP53
14	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-B2, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEB2 f391125S	US20754PAQ37
15	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class B-I2, Notes Due 25 Nov 2039	1.15%	FMS19RP1CBI2 n391125S	US20754PAR10
16	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-B3, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEB3 f391125S	US20754PAS92
17	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class B-I3, Notes Due 25 Nov 2039	0.75%	FMS19RP1CBI3 n391125S	US20754PAT75
18	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class E-B4, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CEB4 f391125S	US20754PAU49
19	Connecticut Avenue Securities, Series 2019-HRP1, US\$278.896M Class B-I4, Notes Due 25 Nov 2039	0.35%	FMS19RP1CBI4 n391125S	US20754PAV22
20	Connecticut Avenue Securities, Series 2019-HRP1, US\$405.667M Class B-1, Notes Due 25 Nov 2039	Floating Rate	FMS19RP1CB1 f391125S	US20754PAD24

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