



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R04, US\$415.412M Class 1M-1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M1 f420325S	USU1946YCH81
2	Connecticut Avenue Securities, Series 2022-R04, US\$346.176M Class 1M-2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2 f420325S	USU1946YCK11
3	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1M-2A, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2A f420325S	USU1946YCL93
4	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1M-2B, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2B f420325S	USU1946YCM76
5	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1M-2C, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2C f420325S	USU1946YCN59
6	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-A1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EA1 f420325S	USU1946YBB21
7	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1A-I1, Notes Due 25 March 2042	2	FMS22R04C1AI1 n420325S	USU1946YAB30
8	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-A2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EA2 f420325S	USU1946YBC04
9	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1A-I2, Notes Due 25 March 2042	1.6	FMS22R04C1AI2 n420325S	USU1946YAC13
10	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-A3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EA3 f420325S	USU1946YBD86

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2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804

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11	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1A-I3, Notes Due 25 March 2042	1.2	FMS22R04C1AI3 n420325S	USU1946YAD95
12	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-A4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EA4 f420325S	USU1946YBE69
13	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1A-I4, Notes Due 25 March 2042	0.8	FMS22R04C1AI4 n420325S	USU1946YAE78
14	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-B1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EB1 f420325S	USU1946YBF35
15	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1B-I1, Notes Due 25 March 2042	2	FMS22R04C1BI1 n420325S	USU1946YAT48
16	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-B2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EB2 f420325S	USU1946YBG18
17	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1B-I2, Notes Due 25 March 2042	1.6	FMS22R04C1BI2 n420325S	USU1946YAU11
18	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-B3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EB3 f420325S	USU1946YBH90
19	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1B-I3, Notes Due 25 March 2042	1.2	FMS22R04C1BI3 n420325S	USU1946YAV93
20	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-B4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EB4 f420325S	USU1946YBJ56
21	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1B-I4, Notes Due 25 March 2042	0.8	FMS22R04C1BI4 n420325S	USU1946YAW76
22	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-C1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EC1 f420325S	USU1946YBK20
23	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1C-I1, Notes Due 25 March 2042	2	FMS22R04C1CI1 n420325S	USU1946YAX59

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24	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-C2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EC2 f420325S	USU1946YBL03
25	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1C-I2, Notes Due 25 March 2042	1.6	FMS22R04C1CI2 n420325S	USU1946YAY33
26	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-C3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EC3 f420325S	USU1946YBM85
27	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1C-I3, Notes Due 25 March 2042	1.2	FMS22R04C1CI3 n420325S	USU1946YAZ08
28	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1E-C4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EC4 f420325S	USU1946YBN68
29	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1C-I4, Notes Due 25 March 2042	0.8	FMS22R04C1CI4 n420325S	USU1946YBA48
30	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-D1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1ED1 f420325S	USU1946YBP17
31	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-D2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1ED2 f420325S	USU1946YBQ99
32	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-D3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1ED3 f420325S	USU1946YBR72
33	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-D4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1ED4 f420325S	USU1946YBS55
34	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-D5, Notes Due 25 March 2042	Floating Rate	FMS22R04C1ED5 f420325S	USU1946YBT39
35	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-F1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EF1 f420325S	USU1946YBU02
36	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-F2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EF2 f420325S	USU1946YBV84

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37	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-F3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EF3 f420325S	USU1946YBW67
38	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-F4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EF4 f420325S	USU1946YBX41
39	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1E-F5, Notes Due 25 March 2042	Floating Rate	FMS22R04C1EF5 f420325S	USU1946YBY24
40	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1-J1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1J1 f420325S	USU1946YBZ98
41	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1-J2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1J2 f420325S	USU1946YCA39
42	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1-J3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1J3 f420325S	USU1946YCB12
43	Connecticut Avenue Securities, Series 2022-R04, US\$115.392M Class 1-J4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1J4 f420325S	USU1946YCC94
44	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-K1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1K1 f420325S	USU1946YCD77
45	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-K2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1K2 f420325S	USU1946YCE50
46	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-K3, Notes Due 25 March 2042	Floating Rate	FMS22R04C1K3 f420325S	USU1946YCF26
47	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-K4, Notes Due 25 March 2042	Floating Rate	FMS22R04C1K4 f420325S	USU1946YCG09
48	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-X1, Notes Due 25 March 2042	2	FMS22R04C1X1 n420325S	USU1946YCU92
49	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-X2, Notes Due 25 March 2042	1.6	FMS22R04C1X2 n420325S	USU1946YCV75

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50	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-X3, Notes Due 25 March 2042	1.2	FMS22R04C1X3 n420325S	USU1946YCW58
51	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-X4, Notes Due 25 March 2042	0.8	FMS22R04C1X4 n420325S	USU1946YCX32
52	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-Y1, Notes Due 25 March 2042	2	FMS22R04C1Y1 n420325S	USU1946YCY15
53	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-Y2, Notes Due 25 March 2042	1.6	FMS22R04C1Y2 n420325S	USU1946YCZ89
54	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-Y3, Notes Due 25 March 2042	1.2	FMS22R04C1Y3 n420325S	USU1946YDA20
55	Connecticut Avenue Securities, Series 2022-R04, US\$230.784M Class 1-Y4, Notes Due 25 March 2042	0.8	FMS22R04C1Y4 n420325S	USU1946YDB03
56	Connecticut Avenue Securities, Series 2022-R04, US\$190.396M Class 1B-1, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B1 f420325S	USU1946YAF44
57	Connecticut Avenue Securities, Series 2022-R04, US\$346.176M Class 1M-2Y, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2Y f420325S	USU1946YCQ80
58	Connecticut Avenue Securities, Series 2022-R04, US\$346.176M Class 1M-2X, Notes Due 25 March 2042	Floating Rate	FMS22R04C1M2X f420325S	USU1946YCP08
59	Connecticut Avenue Securities, Series 2022-R04, US\$190.396M Class 1B-1Y, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B1Y f420325S	USU1946YAK39
60	Connecticut Avenue Securities, Series 2022-R04, US\$190.396M Class 1B-1X, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B1X f420325S	USU1946YAJ65
61	Connecticut Avenue Securities, Series 2022-R04, US\$95.198M Class 1B-1A, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B1A f420325S	USU1946YAG27
62	Connecticut Avenue Securities, Series 2022-R04, US\$95.198M Class 1B-1B, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B1B f420325S	USU1946YAH00

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63	Connecticut Avenue Securities, Series 2022-R04, US\$190.397M Class 1B-2, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B2 f420325S	USU1946YAL12
64	Connecticut Avenue Securities, Series 2022-R04, US\$190.397M Class 1B-2Y, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B2Y f420325S	USU1946YAP26
65	Connecticut Avenue Securities, Series 2022-R04, US\$190.397M Class 1B-2X, Notes Due 25 March 2042	Floating Rate	FMS22R04C1B2X f420325S	USU1946YAN77

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