

No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2024-R04 , US\$220.403M Class 1A-1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1A1 f440525S	USU19494AA87
2	Connecticut Avenue Securities, Series 2024-R04, US\$220.403M Class 1M-1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M1 f440525S	USU19494AB60
3	Connecticut Avenue Securities, Series 2024-R04, US\$176.322M Class 1M-2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2 f440525S	USU19494AC44
4	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1M-2A, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2A f440525S	USU19494AD27
5	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1M-2B, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2B f440525S	USU19494AE00
6	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1M-2C, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2C f440525S	USU19494AF74
7	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-A1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EA1 f440525S	USU19494AP56
8	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1A-I1, Notes Due 25 May 2044	1.15	FMS24R04C1AI1 n440525S	USU19494AK69
9	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-A2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EA2 f440525S	USU19494AQ30
10	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1A-I2, Notes Due 25 May 2044	0.85	FMS24R04C1AI2 n440525S	USU19494AL43

Singapore Exchange Securities Trading Limited

Company Reg No. 197900670D
(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 2024-R04, US\$58.774M Class 1E-A3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EA3 f440525S	USU19494AR13
12	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1A-I3, Notes Due 25 May 2044	0.55	FMS24R04C1AI3 n440525S	USU19494AM26
13	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-A4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EA4 f440525S	USU19494AS95
14	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1A-I4, Notes Due 25 May 2044	0.25	FMS24R04C1AI4 n440525S	USU19494AN09
15	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-B1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EB1 f440525S	USU19494AX80
16	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1B-I1, Notes Due 25 May 2044	1.15	FMS24R04C1BI1 n440525S	USU19494AT78
17	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-B2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EB2 f440525S	USU19494AY63
18	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1B-I2, Notes Due 25 May 2044	0.85	FMS24R04C1BI2 n440525S	USU19494AU42
19	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-B3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EB3 f440525S	USU19494AZ39
20	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1B-I3, Notes Due 25 May 2044	0.55	FMS24R04C1BI3 n440525S	USU19494AV25
21	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-B4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EB4 f440525S	USU19494BA78
22	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1B-I4, Notes Due 25 May 2044	0.25	FMS24R04C1BI4 n440525S	USU19494AW08

23	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-C1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EC1 f440525S	USU19494BF65
24	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1C-I1, Notes Due 25 May 2044	1.15	FMS24R04C1CI1 n440525S	USU19494BB51
25	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-C2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EC2 f440525S	USU19494BG49
26	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1C-I2, Notes Due 25 May 2044	0.85	FMS24R04C1CI2 n440525S	USU19494BC35
27	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-C3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EC3 f440525S	USU19494BH22
28	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1C-I3, Notes Due 25 May 2044	0.55	FMS24R04C1CI3 n440525S	USU19494BD18
29	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1E-C4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EC4 f440525S	USU19494BJ87
30	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1C-I4, Notes Due 25 May 2044	0.25	FMS24R04C1CI4 n440525S	USU19494BE90
31	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-D1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1ED1 f440525S	USU19494BK50
32	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-D2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1ED2 f440525S	USU19494BL34
33	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-D3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1ED3 f440525S	USU19494BM17
34	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-D4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1ED4 f440525S	USU19494BN99

35	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-D5, Notes Due 25 May 2044	Floating Rate	FMS24R04C1ED5 f440525S	USU19494BP48
36	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-F1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EF1 f440525S	USU19494BQ21
37	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-F2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EF2 f440525S	USU19494BR04
38	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-F3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EF3 f440525S	USU19494BS86
39	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-F4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EF4 f440525S	USU19494BT69
40	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1E-F5, Notes Due 25 May 2044	Floating Rate	FMS24R04C1EF5 f440525S	USU19494BU33
41	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1-J1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1J1 f440525S	USU19494BV16
42	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1-J2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1J2 f440525S	USU19494BW98
43	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1-J3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1J3 f440525S	USU19494BX71
44	Connecticut Avenue Securities, Series 2024-R04, US\$58.774M Class 1-J4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1J4 f440525S	USU19494BY54
45	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-K1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1K1 f440525S	USU19494BZ20
46	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-K2, Notes Due 25 May 2044	Floating Rate	FMS24R04C1K2 f440525S	USU19494CA69

47	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-K3, Notes Due 25 May 2044	Floating Rate	FMS24R04C1K3 f440525S	USU19494CB43
48	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-K4, Notes Due 25 May 2044	Floating Rate	FMS24R04C1K4 f440525S	USU19494CC26
49	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-X1, Notes Due 25 May 2044	1.15	FMS24R04C1X1 n440525S	USU19494CD09
50	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-X2, Notes Due 25 May 2044	0.85	FMS24R04C1X2 n440525S	USU19494CE81
51	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-X3, Notes Due 25 May 2044	0.55	FMS24R04C1X3 n440525S	USU19494CF56
52	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-X4, Notes Due 25 May 2044	0.25	FMS24R04C1X4 n440525S	USU19494CG30
53	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-Y1, Notes Due 25 May 2044	1.15	FMS24R04C1Y1 n440525S	USU19494CH13
54	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-Y2, Notes Due 25 May 2044	0.85	FMS24R04C1Y2 n440525S	USU19494CJ78
55	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-Y3, Notes Due 25 May 2044	0.55	FMS24R04C1Y3 n440525S	USU19494CK42
56	Connecticut Avenue Securities, Series 2024-R04, US\$117.548M Class 1-Y4, Notes Due 25 May 2044	0.25	FMS24R04C1Y4 n440525S	USU19494CL25
57	Connecticut Avenue Securities, Series 2024-R04, US\$90.48M Class 1B-1, Notes Due 25 May 2044	Floating Rate	FMS24R04C1B1 f440525S	USU19494AG57
58	Connecticut Avenue Securities, Series 2024-R04, US\$176.322M Class 1M-2Y, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2Y f440525S	USU19494CM08

59	Connecticut Avenue Securities, Series 2024-R04, US\$176.322M Class 1M-2X, Notes Due 25 May 2044	Floating Rate	FMS24R04C1M2X f440525S	USU19494CN80
60	Connecticut Avenue Securities, Series 2024-R04, US\$90.48M Class 1B-1Y, Notes Due 25 May 2044	Floating Rate	FMS24R04C1B1Y f440525S	USU19494CP39
61	Connecticut Avenue Securities, Series 2024-R04, US\$90.48M Class 1B-1X, Notes Due 25 May 2044	Floating Rate	FMS24R04C1B1X f440525S	USU19494CQ12
62	Connecticut Avenue Securities, Series 2024-R04, US\$45.24M Class 1B-1A, Notes Due 25 May 2044	Floating Rate	FMS24R04C1B1A f440525S	USU19494AH31
63	Connecticut Avenue Securities, Series 2024-R04, US\$45.24M Class 1B-1B, Notes Due 25 May 2044	Floating Rate	FMS24R04C1B1B f440525S	USU19494AJ96