



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2022-R02, US\$357.546M Class 2M-1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M1 f420125S	USU19470AA85
2	Connecticut Avenue Securities, Series 2022-R02, US\$378.576M Class 2M-2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2 f420125S	USU19470AB68
3	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2M-2A, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2A f420125S	USU19470AC42
4	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2M-2B, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2B f420125S	USU19470AD25
5	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2M-2C, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2C f420125S	USU19470AE08
6	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-A1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EA1 f420125S	USU19470AP54
7	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2A-I1, Notes Due 25 January 2042	2.1	FMS22R02C2AI1 n420125S	USU19470AK67
8	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-A2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EA2 f420125S	USU19470AQ38
9	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2A-I2, Notes Due 25 January 2042	1.7	FMS22R02C2AI2 n420125S	USU19470AL41
10	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-A3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EA3 f420125S	USU19470AR11

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 2022-R02, US\$126.192M Class 2A-I3, Notes Due 25 January 2042	1.3	FMS22R02C2AI3 n420125S	USU19470AM24
12	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-A4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EA4 f420125S	USU19470AS93
13	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2A-I4, Notes Due 25 January 2042	0.9	FMS22R02C2AI4 n420125S	USU19470AN07
14	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-B1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EB1 f420125S	USU19470AX88
15	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2B-I1, Notes Due 25 January 2042	2.1	FMS22R02C2BI1 n420125S	USU19470AT76
16	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-B2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EB2 f420125S	USU19470AY61
17	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2B-I2, Notes Due 25 January 2042	1.7	FMS22R02C2BI2 n420125S	USU19470AU40
18	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-B3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EB3 f420125S	USU19470AZ37
19	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2B-I3, Notes Due 25 January 2042	1.3	FMS22R02C2BI3 n420125S	USU19470AV23
20	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-B4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EB4 f420125S	USU19470BA76
21	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2B-I4, Notes Due 25 January 2042	0.9	FMS22R02C2BI4 n420125S	USU19470AW06
22	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-C1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EC1 f420125S	USU19470BF63
23	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2C-I1, Notes Due 25 January 2042	2.1	FMS22R02C2CI1 n420125S	USU19470BB59

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

24	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-C2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EC2 f420125S	USU19470BG47
25	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2C-I2, Notes Due 25 January 2042	1.7	FMS22R02C2CI2 n420125S	USU19470BC33
26	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-C3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EC3 f420125S	USU19470BH20
27	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2C-I3, Notes Due 25 January 2042	1.3	FMS22R02C2CI3 n420125S	USU19470BD16
28	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2E-C4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EC4 f420125S	USU19470BJ85
29	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2C-I4, Notes Due 25 January 2042	0.9	FMS22R02C2CI4 n420125S	USU19470BE98
30	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-D1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2ED1 f420125S	USU19470BK58
31	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-D2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2ED2 f420125S	USU19470BL32
32	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-D3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2ED3 f420125S	USU19470BM15
33	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-D4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2ED4 f420125S	USU19470BN97
34	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-D5, Notes Due 25 January 2042	Floating Rate	FMS22R02C2ED5 f420125S	USU19470BP46
35	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-F1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EF1 f420125S	USU19470BQ29
36	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-F2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EF2 f420125S	USU19470BR02

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

37	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-F3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EF3 f420125S	USU19470BS84
38	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-F4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EF4 f420125S	USU19470BT67
39	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2E-F5, Notes Due 25 January 2042	Floating Rate	FMS22R02C2EF5 f420125S	USU19470BU31
40	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2-J1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2J1 f420125S	USU19470BV14
41	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2-J2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2J2 f420125S	USU19470BW96
42	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2-J3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2J3 f420125S	USU19470BX79
43	Connecticut Avenue Securities, Series 2022-R02, US\$126.192M Class 2-J4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2J4 f420125S	USU19470BY52
44	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-K1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2K1 f420125S	USU19470BZ28
45	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-K2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2K2 f420125S	USU19470CA67
46	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-K3, Notes Due 25 January 2042	Floating Rate	FMS22R02C2K3 f420125S	USU19470CB41
47	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-K4, Notes Due 25 January 2042	Floating Rate	FMS22R02C2K4 f420125S	USU19470CC24
48	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-X1, Notes Due 25 January 2042	2.1	FMS22R02C2X1 n420125S	USU19470CD07
49	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-X2, Notes Due 25 January 2042	1.7	FMS22R02C2X2 n420125S	USU19470CE89

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

50	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-X3, Notes Due 25 January 2042	1.3	FMS22R02C2X3 n420125S	USU19470CF54
51	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-X4, Notes Due 25 January 2042	0.9	FMS22R02C2X4 n420125S	USU19470CG38
52	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-Y1, Notes Due 25 January 2042	2.1	FMS22R02C2Y1 n420125S	USU19470CH11
53	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-Y2, Notes Due 25 January 2042	1.7	FMS22R02C2Y2 n420125S	USU19470CJ76
54	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-Y3, Notes Due 25 January 2042	1.3	FMS22R02C2Y3 n420125S	USU19470CK40
55	Connecticut Avenue Securities, Series 2022-R02, US\$252.384M Class 2-Y4, Notes Due 25 January 2042	0.9	FMS22R02C2Y4 n420125S	USU19470CL23
56	Connecticut Avenue Securities, Series 2022-R02, US\$273.416M Class 2B-1, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B1 f420125S	USU19470AF72
57	Connecticut Avenue Securities, Series 2022-R02, US\$378.576M Class 2M-2Y, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2Y f420125S	USU19470CM06
58	Connecticut Avenue Securities, Series 2022-R02, US\$378.576M Class 2M-2X, Notes Due 25 January 2042	Floating Rate	FMS22R02C2M2X f420125S	USU19470CN88
59	Connecticut Avenue Securities, Series 2022-R02, US\$273.416M Class 2B-1Y, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B1Y f420125S	USU19470CP37
60	Connecticut Avenue Securities, Series 2022-R02, US\$273.416M Class 2B-1X, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B1X f420125S	USU19470CQ10
61	Connecticut Avenue Securities, Series 2022-R02, US\$136.708M Class 2B-1A, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B1A f420125S	USU19470AG55
62	Connecticut Avenue Securities, Series 2022-R02, US\$136.708M Class 2B-1B, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B1B f420125S	USU19470AH39

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

63	Connecticut Avenue Securities, Series 2022-R02, US\$231.353M Class 2B-2, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B2 f420125S	USU19470AJ94
64	Connecticut Avenue Securities, Series 2022-R02, US\$231.353M Class 2B-2Y, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B2Y f420125S	USU19470CR92
65	Connecticut Avenue Securities, Series 2022-R02, US\$231.353M Class 2B-2X, Notes Due 25 January 2042	Floating Rate	FMS22R02C2B2X f420125S	USU19470CS75

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