



No.	Description	Coupon Rate (%)	Counter Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2020-SBT1, US\$252.325M Class 1M-2, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2 f400225S	US20753VBE74
2	Connecticut Avenue Securities, Series 2020-SBT1, US\$44.101M Class 1M-2A, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2A f400225S	US20753VAU26
3	Connecticut Avenue Securities, Series 2020-SBT1, US\$15.224M Class 1M-2B, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2B f400225S	US20753VAW81
4	Connecticut Avenue Securities, Series 2020-SBT1, US\$47.032M Class 1M-2C, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2C f400225S	US20753VAY48
5	Connecticut Avenue Securities, Series 2020-SBT1, US\$11.277M Class 1M-2D, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2D f400225S	US20753VAZ13
6	Connecticut Avenue Securities, Series 2020-SBT1, US\$65.631M Class 1M-2E, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2E f400225S	US20753VBA52
7	Connecticut Avenue Securities, Series 2020-SBT1, US\$69.06M Class 1M-2F, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C1M2F f400225S	US20753VBC19
8	Connecticut Avenue Securities, Series 2020-SBT1, US\$187.757M Class 1B-1, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1 f400225S	US20753VBT44
9	Connecticut Avenue Securities, Series 2020-SBT1, US\$35.28M Class 1B-1A, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1A f400225S	US20753VBF40
10	Connecticut Avenue Securities, Series 2020-SBT1, US\$11.841M Class 1B-1B, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1B f400225S	US20753VBH06

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 2020-SBT1, US\$31.816M Class 1B-1C, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1C f400225S	US20753VBK35
12	Connecticut Avenue Securities, Series 2020-SBT1, US\$7.925M Class 1B-1D, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1D f400225S	US20753VBM90
13	Connecticut Avenue Securities, Series 2020-SBT1, US\$51.567M Class 1B-1E, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1E f400225S	US20753VBP22
14	Connecticut Avenue Securities, Series 2020-SBT1, US\$49.328M Class 1B-1F, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C1B1F f400225S	US20753VBR87
15	Connecticut Avenue Securities, Series 2020-SBT1, US\$316.415M Class 2M-2, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2 f400225S	US20753VCZ94
16	Connecticut Avenue Securities, Series 2020-SBT1, US\$47.212M Class 2M-2G, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2G f400225S	US20753VCR78
17	Connecticut Avenue Securities, Series 2020-SBT1, US\$27.506M Class 2M-2H, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2H f400225S	US20753VCT35
18	Connecticut Avenue Securities, Series 2020-SBT1, US\$59.504M Class 2M-2J, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2J f400225S	US20753VDS43
19	Connecticut Avenue Securities, Series 2020-SBT1, US\$110.237M Class 2M-2K, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2K f400225S	US20753VCV80
20	Connecticut Avenue Securities, Series 2020-SBT1, US\$71.956M Class 2M-2L, Notes Due 25 Feb 2040	Floating Rate	FMS20BT1C2M2L f400225S	US20753VCX47
21	Connecticut Avenue Securities, Series 2020-SBT1, US\$209.906M Class 2B-1, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1 f400225S	US20753VDL99

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

22	Connecticut Avenue Securities, Series 2020-SBT1, US\$33.823M Class 2B-1G, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1G f400225S	US20753VDA35
23	Connecticut Avenue Securities, Series 2020-SBT1, US\$19.918M Class 2B-1H, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1H f400225S	US20753VDT26
24	Connecticut Avenue Securities, Series 2020-SBT1, US\$39.669M Class 2B-1J, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1J f400225S	US20753VDE56
25	Connecticut Avenue Securities, Series 2020-SBT1, US\$68.526M Class 2B-1K, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1K f400225S	US20753VDG05
26	Connecticut Avenue Securities, Series 2020-SBT1, US\$47.97M Class 2B-1L, Certificates Due 25 Feb 2040	Floating Rate	FMS20BT1C2B1L f400225S	US20753VDJ44

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