

No.	Description	Coupon Rate (%)	Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2018-R07, US\$149.807M Class 1M-1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M1 f310425S	USU19442AA72
2	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1M-2A, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2A f310425S	USU19442AB55
3	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1M-2B, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2B f310425S	USU19442AC39
4	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1M-2C, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2C f310425S	USU19442AD12
5	Connecticut Avenue Securities, Series 2018-R07, US\$599.226M Class 1M-2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2 f310425S	USU19442AE94
6	Connecticut Avenue Securities, Series 2018-R07, US\$172.854M Class 1B-1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1B1 f310425S	USU19442AF69
7	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-B1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EB1 f310425S	USU19442AG43
8	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-B2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EB2 f310425S	USU19442AH26
9	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-B3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EB3 f310425S	USU19442AJ81
10	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-B4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EB4 f310425S	USU19442AK54
11	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1C-I1, Notes Due 25 Apr 2031	1.70%	FMS18R07C1CI1 n310425S	USU19442AL38
12	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1C-I2, Notes Due 25 Apr 2031	1.30%	FMS18R07C1CI2 n310425S	USU19442AM11

13	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1C-I3, Notes Due 25 Apr 2031	0.90%	FMS18R07C1CI3 n310425S	USU19442AN93
14	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1C-I4, Notes Due 25 Apr 2031	0.50%	FMS18R07C1CI4 n310425S	USU19442AP42
15	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-C1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EC1 f310425S	USU19442AQ25
16	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-C2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EC2 f310425S	USU19442AR08
17	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-C3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EC3 f310425S	USU19442AS80
18	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-C4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EC4 f310425S	USU19442AT63
19	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-D1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1ED1 f310425S	USU19442AU37
20	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-D2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1ED2 f310425S	USU19442AV10
21	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-D3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1ED3 f310425S	USU19442AW92
22	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-D4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1ED4 f310425S	USU19442AX75
23	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-D5, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1ED5 f310425S	USU19442AY58
24	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-F1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EF1 f310425S	USU19442AZ24
25	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-F2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EF2 f310425S	USU19442BA63

26	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-F3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EF3 f310425S	USU19442BB47
27	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-F4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EF4 f310425S	USU19442BC20
28	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1E-F5, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EF5 f310425S	USU19442BD03
29	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-X1, Notes Due 25 Apr 2031	1.70%	FMS18R07C1X1 n310425S	USU19442BE85
30	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-X2, Notes Due 25 Apr 2031	1.30%	FMS18R07C1X2 n310425S	USU19442BF50
31	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-X3, Notes Due 25 Apr 2031	0.90%	FMS18R07C1X3 n310425S	USU19442BG34
32	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-X4, Notes Due 25 Apr 2031	0.50%	FMS18R07C1X4 n310425S	USU19442BH17
33	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-Y1, Notes Due 25 Apr 2031	1.70%	FMS18R07C1Y1 n310425S	USU19442BJ72
34	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-Y2, Notes Due 25 Apr 2031	1.30%	FMS18R07C1Y2 n310425S	USU19442BK46
35	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-Y3, Notes Due 25 Apr 2031	0.90%	FMS18R07C1Y3 n310425S	USU19442BL29
36	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-Y4, Notes Due 25 Apr 2031	0.50%	FMS18R07C1Y4 n310425S	USU19442BM02
37	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1A-I1, Notes Due 25 Apr 2031	1.70%	FMS18R07C1AI1 n310425S	USU19442BN84
38	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1A-I2, Notes Due 25 Apr 2031	1.30%	FMS18R07C1AI2 n310425S	USU19442BP33

39	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1A-I3, Notes Due 25 Apr 2031	0.90%	FMS18R07C1AI3 n310425S	USU19442BQ16
40	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1A-I4, Notes Due 25 Apr 2031	0.50%	FMS18R07C1AI4 n310425S	USU19442BR98
41	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-A1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EA1 f310425S	USU19442BS71
42	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-A2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EA2 f310425S	USU19442BT54
43	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-A3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EA3 f310425S	USU19442BU28
44	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1E-A4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1EA4 f310425S	USU19442BV01
45	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1B-I1, Notes Due 25 Apr 2031	1.70%	FMS18R07C1BI1 n310425S	USU19442BW83
46	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1B-I2, Notes Due 25 Apr 2031	1.30%	FMS18R07C1BI2 n310425S	USU19442BX66
47	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1B-I3, Notes Due 25 Apr 2031	0.90%	FMS18R07C1BI3 n310425S	USU19442BY40
48	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1B-I4, Notes Due 25 Apr 2031	0.50%	FMS18R07C1BI4 n310425S	USU19442BZ15
49	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1-J1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1J1 f310425S	USU19442CA54
50	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1-J2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1J2 f310425S	USU19442CB38
51	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1-J3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1J3 f310425S	USU19442CC11

52	Connecticut Avenue Securities, Series 2018-R07, US\$199.742M Class 1-J4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1J4 f310425S	USU19442CD93
53	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-K1, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1K1 f310425S	USU19442CE76
54	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-K2, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1K2 f310425S	USU19442CF42
55	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-K3, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1K3 f310425S	USU19442CG25
56	Connecticut Avenue Securities, Series 2018-R07, US\$399.484M Class 1-K4, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1K4 f310425S	USU19442CH08
57	Connecticut Avenue Securities, Series 2018-R07, US\$599.226M Class 1M-2Y, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2Y f310425S	USU19442CJ63
58	Connecticut Avenue Securities, Series 2018-R07, US\$599.226M Class 1M-2X, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1M2X f310425S	USU19442CK37
59	Connecticut Avenue Securities, Series 2018-R07, US\$172.854M Class 1B-1Y, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1B1Y f310425S	USU19442CL10
60	Connecticut Avenue Securities, Series 2018-R07, US\$172.854M Class 1B-1X, Notes Due 25 Apr 2031	Floating Rate	FMS18R07C1B1X f310425S	USU19442CM92