

No.	Description	Coupon Rate (%)	Trading Name	ISIN Code
1	Connecticut Avenue Securities, Series 2018-C05, USD 204,725,000 Class 1M-1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1M1 f310125S	US30711XX257
2	Connecticut Avenue Securities, Series 2018-C05, USD 600,525,000 Class 1M-2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1M2 f310125S	US30711XY248
3	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1M-2A, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1M2A f310125S	US30711XX414
4	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1M-2B, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1M2B f310125S	US30711XX661
5	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1M-2C, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1M2C f310125S	US30711XX828
6	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-A1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EA1 f310125S	US30711XZ237
7	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1A-I1, Notes Due 25 Jan 2031	1.70%	FMS18C05C1AI1 n310125S	US30711XY651
8	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-A2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EA2 f310125S	US30711XZ310
9	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1A-I2, Notes Due 25 Jan 2031	1.30%	FMS18C05C1AI2 n310125S	US30711XY735
10	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-A3, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EA3 f310125S	US30711XZ492
11	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1A-I3, Notes Due 25 Jan 2031	0.90%	FMS18C05C1AI3 n310125S	US30711XY818
12	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-A4, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EA4 f310125S	US30711XZ567
13	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1A-I4, Notes Due 25 Jan 2031	0.50%	FMS18C05C1AI4 n310125S	US30711XY990

14	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-B1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EB1 f310125S	US30711X2A13
15	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1B-I1, Notes Due 25 Jan 2031	1.70%	FMS18C05C1BI1 n310125S	US30711XZ641
16	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-B2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EB2 f310125S	US30711X2B95
17	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1B-I2, Notes Due 25 Jan 2031	1.30%	FMS18C05C1BI2 n310125S	US30711XZ724
18	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-B3, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EB3 f310125S	US30711X2C78
19	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1B-I3, Notes Due 25 Jan 2031	0.90%	FMS18C05C1BI3 n310125S	US30711XZ807
20	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-B4, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EB4 f310125S	US30711X2D51
21	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1B-I4, Notes Due 25 Jan 2031	0.50%	FMS18C05C1BI4 n310125S	US30711XZ989
22	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-C1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EC1 f310125S	US30711X2J22
23	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1C-I1, Notes Due 25 Jan 2031	1.70%	FMS18C05C1CI1 n310125S	US30711X2E35
24	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-C2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EC2 f310125S	US30711X2K94
25	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1C-I2, Notes Due 25 Jan 2031	1.30%	FMS18C05C1CI2 n310125S	US30711X2F00
26	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-C3, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EC3 f310125S	US30711X2L77

27	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1C-I3, Notes Due 25 Jan 2031	0.90%	FMS18C05C1CI3 n310125S	US30711X2G82
28	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1E-C4, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EC4 f310125S	US30711X2M50
29	Connecticut Avenue Securities, Series 2018-C05, USD 200,175,000 Class 1C-I4, Notes Due 25 Jan 2031	0.50%	FMS18C05C1CI4 n310125S	US30711X2H65
30	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-D1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1ED1 f310125S	US30711X2N34
31	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-D2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1ED2 f310125S	US30711X2P81
32	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-D3, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1ED3 f310125S	US30711X2Q64
33	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-D4, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1ED4 f310125S	US30711X2R48
34	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-D5, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1ED5 f310125S	US30711X2S21
35	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-F1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EF1 f310125S	US30711X2T04
36	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-F2, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EF2 f310125S	US30711X2U76
37	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-F3, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EF3 f310125S	US30711X2V59
38	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-F4, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EF4 f310125S	US30711X2W33
39	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1E-F5, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1EF5 f310125S	US30711X2X16

40	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-X1, Notes Due 25 Jan 2031	1.70%	FMS18C05C1X1 n310125S	US30711X2Y98
41	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-X2, Notes Due 25 Jan 2031	1.30%	FMS18C05C1X2 n310125S	US30711X2Z63
42	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-X3, Notes Due 25 Jan 2031	0.90%	FMS18C05C1X3 n310125S	US30711X3A04
43	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-X4, Notes Due 25 Jan 2031	0.50%	FMS18C05C1X4 n310125S	US30711X3B86
44	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-Y1, Notes Due 25 Jan 2031	1.70%	FMS18C05C1Y1 n310125S	US30711X3C69
45	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-Y2, Notes Due 25 Jan 2031	1.30%	FMS18C05C1Y2 n310125S	US30711X3D43
46	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-Y3, Notes Due 25 Jan 2031	0.90%	FMS18C05C1Y3 n310125S	US30711X3E26
47	Connecticut Avenue Securities, Series 2018-C05, USD 400,350,000 Class 1-Y4, Notes Due 25 Jan 2031	0.50%	FMS18C05C1Y4 n310125S	US30711X3F90
48	Connecticut Avenue Securities, Series 2018-C05, USD 177,428,000 Class 1B-1, Notes Due 25 Jan 2031	Floating Rate	FMS18C05C1B1 f310125S	US30711XY321