

Contact:
 Customer Service - CTSLink
 Computershare Trust Company, N.A.
 9062 Old Annapolis Road
 Columbia, MD 21045
 www.ctslink.com
 Telephone: 1-866-846-4526

Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1A-H		08/24/2026	0.00000%	1,866,051,232.69	0.00	16,808,803.31	0.00	1,849,242,429.38	16,808,803.31	0.00
1M-1	30711X3G7	08/24/2026	4.28056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	30711X3J1	08/24/2026	5.73056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	30711X3K8	08/24/2026	5.73056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	30711X3L6	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1M-CH		08/24/2026	0.00000%	51,350,237.84	0.00	2,138,538.25	0.00	49,211,699.60	2,138,538.25	0.00
1M-2	30711X3H5	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1M-2H		08/24/2026	0.00000%	51,350,237.84	0.00	2,138,538.25	0.00	49,211,699.60	2,138,538.25	0.00
1B-1	30711X3M4	08/24/2026	7.48056%	41,635,500.00	250,895.80	0.00	0.00	41,635,500.00	250,895.80	0.00
1B-1H		08/24/2026	0.00000%	72,244,415.00	0.00	0.00	0.00	72,244,415.00	0.00	0.00
1B-2H		08/24/2026	0.00000%	72,894,954.71	0.00	0.00	(1,497.32)	72,896,452.03	0.00	3,023,491.97
1A-I1	30711X3P7	08/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	30711X3R3	08/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	30711X3T9	08/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	30711X3V4	08/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	30711X3X0	08/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	30711X3Z5	08/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	30711X4B7	08/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	30711X4D3	08/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	30711X4F8	08/24/2026	1.50000%	0.00	230.52	0.00	0.00	0.00	230.52	0.00
1C-I2	30711X4H4	08/24/2026	1.10000%	0.00	169.05	0.00	0.00	0.00	169.05	0.00
1C-I3	30711X4K7	08/24/2026	0.70000%	0.00	107.58	0.00	0.00	0.00	107.58	0.00

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Distribution Date: 25-Aug-2026
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Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1C-I4	30711X4M3	08/24/2026	0.30000%	0.00	46.10	0.00	0.00	0.00	46.10	0.00
1E-A1	30711X3N2	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	30711X3Q5	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	30711X3S1	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	30711X3U6	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	30711X3W2	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	30711X3Y8	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B3	30711X4A9	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	30711X4C5	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	30711X4E1	08/24/2026	4.23056%	190,777.88	650.16	7,945.16	0.00	182,832.72	8,595.32	0.00
1E-C2	30711X4G6	08/24/2026	4.63056%	190,777.88	711.63	7,945.16	0.00	182,832.72	8,656.79	0.00
1E-C3	30711X4J0	08/24/2026	5.03056%	190,777.88	773.11	7,945.16	0.00	182,832.72	8,718.27	0.00
1E-C4	30711X4L5	08/24/2026	5.43056%	190,777.88	834.58	7,945.16	0.00	182,832.72	8,779.74	0.00
1E-D1	30711X4N1	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	30711X4P6	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	30711X4Q4	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	30711X4R2	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	30711X4S0	08/24/2026	5.73056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	30711X4T8	08/24/2026	4.23056%	190,777.88	650.16	7,945.16	0.00	182,832.72	8,595.32	0.00
1E-F2	30711X4U5	08/24/2026	4.63056%	190,777.88	711.63	7,945.16	0.00	182,832.72	8,656.79	0.00
1E-F3	30711X4V3	08/24/2026	5.03056%	190,777.88	773.11	7,945.16	0.00	182,832.72	8,718.27	0.00
1E-F4	30711X4W1	08/24/2026	5.43056%	190,777.88	834.58	7,945.16	0.00	182,832.72	8,779.74	0.00
1E-F5	30711X4X9	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1X-1	30711X4Y7	08/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-2	30711X4Z4	08/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1X-3	30711X5A8	08/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-4	30711X5B6	08/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1Y-1	30711X5C4	08/24/2026	1.50000%	0.00	230.52	0.00	0.00	0.00	230.52	0.00
1Y-2	30711X5D2	08/24/2026	1.10000%	0.00	169.05	0.00	0.00	0.00	169.05	0.00
1Y-3	30711X5E0	08/24/2026	0.70000%	0.00	107.58	0.00	0.00	0.00	107.58	0.00
1Y-4	30711X5F7	08/24/2026	0.30000%	0.00	46.10	0.00	0.00	0.00	46.10	0.00
1J-1	30711X5G5	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1J-2	30711X5H3	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1J-3	30711X5J9	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1J-4	30711X5K6	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1K-1	30711X5L4	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1K-2	30711X5M2	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1K-3	30711X5N0	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
1K-4	30711X5P5	08/24/2026	5.73056%	190,777.88	880.68	7,945.16	0.00	182,832.72	8,825.84	0.00
2A-H		08/24/2026	0.00000%	1,415,894,829.48	0.00	12,013,213.17	0.00	1,403,881,616.31	12,013,213.17	0.00
2M-1	30711X5Q3	08/24/2026	4.28056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	30711X5S9	08/24/2026	5.83056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	30711X5T7	08/24/2026	5.83056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-BH		08/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2C	30711X5U4	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2M-CH		08/24/2026	0.00000%	58,775,875.50	0.00	1,520,927.87	0.00	57,254,947.64	1,520,927.87	0.00
2M-2	30711X5R1	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2M-2H		08/24/2026	0.00000%	58,775,875.50	0.00	1,520,927.87	0.00	57,254,947.64	1,520,927.87	0.00

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Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
2B-1	30711X5V2	08/24/2026	7.83056%	11,965,000.00	75,474.64	0.00	0.00	11,965,000.00	75,474.64	0.00
2B-1H		08/24/2026	0.00000%	61,729,320.00	0.00	0.00	0.00	61,729,320.00	0.00	0.00
2B-2H		08/24/2026	0.00000%	49,496,811.03	0.00	0.00	(8,221.04)	49,505,032.07	0.00	3,133,766.93
2A-I1	30711X5X8	08/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I2	30711X5Z3	08/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I3	30711X6B5	08/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I4	30711X6D1	08/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I1	30711X6F6	08/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I2	30711X6H2	08/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I3	30711X6K5	08/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I4	30711X6M1	08/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2C-I1	30711X6P4	08/24/2026	1.60000%	0.00	1,094.53	0.00	0.00	0.00	1,094.53	0.00
2C-I2	30711X6R0	08/24/2026	1.20000%	0.00	820.90	0.00	0.00	0.00	820.90	0.00
2C-I3	30711X6T6	08/24/2026	0.80000%	0.00	547.27	0.00	0.00	0.00	547.27	0.00
2C-I4	30711X6V1	08/24/2026	0.40000%	0.00	273.63	0.00	0.00	0.00	273.63	0.00
2E-A1	30711X5W0	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A2	30711X5Y6	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A3	30711X6A7	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A4	30711X6C3	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	30711X6E9	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B2	30711X6G4	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B3	30711X6J8	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B4	30711X6L3	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	30711X6N9	08/24/2026	4.23056%	849,207.47	2,894.06	21,974.72	0.00	827,232.75	24,868.78	0.00
2E-C2	30711X6Q2	08/24/2026	4.63056%	849,207.47	3,167.69	21,974.72	0.00	827,232.75	25,142.41	0.00

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2E-C3	30711X6S8	08/24/2026	5.03056%	849,207.47	3,441.32	21,974.72	0.00	827,232.75	25,416.04	0.00
2E-C4	30711X6U3	08/24/2026	5.43056%	849,207.47	3,714.96	21,974.72	0.00	827,232.75	25,689.68	0.00
2E-D1	30711X6W9	08/24/2026	4.23056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D2	30711X6X7	08/24/2026	4.63056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D3	30711X6Y5	08/24/2026	5.03056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D4	30711X6Z2	08/24/2026	5.43056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D5	30711X7A6	08/24/2026	5.83056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	30711X7B4	08/24/2026	4.23056%	849,207.47	2,894.06	21,974.72	0.00	827,232.75	24,868.78	0.00
2E-F2	30711X7C2	08/24/2026	4.63056%	849,207.47	3,167.69	21,974.72	0.00	827,232.75	25,142.41	0.00
2E-F3	30711X7D0	08/24/2026	5.03056%	849,207.47	3,441.32	21,974.72	0.00	827,232.75	25,416.04	0.00
2E-F4	30711X7E8	08/24/2026	5.43056%	849,207.47	3,714.96	21,974.72	0.00	827,232.75	25,689.68	0.00
2E-F5	30711X7F5	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2X-1	30711X7G3	08/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-2	30711X7H1	08/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-3	30711X7J7	08/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-4	30711X7K4	08/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2Y-1	30711X7L2	08/24/2026	1.60000%	0.00	1,094.53	0.00	0.00	0.00	1,094.53	0.00
2Y-2	30711X7M0	08/24/2026	1.20000%	0.00	820.90	0.00	0.00	0.00	820.90	0.00
2Y-3	30711X7N8	08/24/2026	0.80000%	0.00	547.27	0.00	0.00	0.00	547.27	0.00
2Y-4	30711X7P3	08/24/2026	0.40000%	0.00	273.63	0.00	0.00	0.00	273.63	0.00
2J-1	30711X7Q1	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2J-2	30711X7R9	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2J-3	30711X7S7	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2J-4	30711X7T5	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2K-1	30711X7U2	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00

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Telephone: 1-866-846-4526

Connecticut Avenue Securities
Credit-Linked Notes
Series 2018-C06



Distribution Date: 25-Aug-2026
04-Aug-2026 2:41:31 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
2K-2	30711X7V0	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2K-3	30711X7W8	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
2K-4	30711X7X6	08/24/2026	5.83056%	849,207.47	3,988.59	21,974.72	0.00	827,232.75	25,963.31	0.00
Totals				3,831,924,011.24	418,886.59	36,709,426.44	(9,718.36)	3,795,224,303.20	37,128,313.03	6,157,258.90

All Record Dates are based upon the governing documents and logic set forth as of closing.

This document is provided by Computershare Trust Company, N.A., or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, N.A., or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo. This report is compiled by Computershare Trust Company, N.A. from information provided by third parties. Computershare Trust Company, N.A. has not independently confirmed the accuracy of the information.

Effective March 1, 2023 our Computershare Corporate Trust office located at 600 S 4th Street Minneapolis, MN 55415 has moved and our new address is 1505 Energy Park Drive St. Paul, Minnesota 55108. Please update your records to reflect the new address.

Contact:
 Customer Service - CTSLink
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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	14,531,077,230.00	1,866,051,232.69	4,442,724.39	12,366,078.92	0.00	0.00	16,808,803.31	1,849,242,429.38	0.12726121	16,808,803.31
1M-1	86,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-1H	4,555,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2A	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-AH	123,543,582.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2B	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-BH	123,543,582.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2C	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1M-CH	123,543,582.33	51,350,237.84	565,286.07	1,573,252.17	0.00	0.00	2,138,538.25	49,211,699.60	0.39833473	2,138,538.25
1M-2	1,376,978.00	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.13277824	7,945.16
1M-2H	370,630,747.00	51,350,237.84	565,286.07	1,573,252.17	0.00	0.00	2,138,538.25	49,211,699.60	0.13277824	2,138,538.25
1B-1	41,635,500.00	41,635,500.00	0.00	0.00	0.00	0.00	0.00	41,635,500.00	1.00000000	0.00
1B-1H	72,244,415.00	72,244,415.00	0.00	0.00	0.00	0.00	0.00	72,244,415.00	1.00000000	0.00
1B-2H	75,919,944.00	72,894,954.71	0.00	0.00	0.00	(1,497.32)	(1,497.32)	72,896,452.03	0.96017526	0.00
1A-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1A-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1A-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1A-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1B-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1B-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1B-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1B-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1C-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1C-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1C-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1C-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A1	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A2	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A3	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A4	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B1	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B2	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B3	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B4	458,992.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-C1	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1E-C2	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1E-C3	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1E-C4	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1E-D1	917,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D2	917,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D3	917,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D4	917,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D5	917,985.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-F1	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1E-F2	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1E-F3	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1E-F4	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1E-F5	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1X-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1X-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Aug-2026
04-Aug-2026 2:41:31 PM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1X-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1X-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1J-1	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1J-2	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1J-3	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1J-4	458,992.67	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.39833473	7,945.16
1K-1	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1K-2	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1K-3	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
1K-4	917,985.33	190,777.88	2,100.17	5,844.99	0.00	0.00	7,945.16	182,832.72	0.19916737	7,945.16
2A-H	10,085,594,016.00	1,415,894,829.48	3,392,401.48	8,620,811.69	0.00	0.00	12,013,213.17	1,403,881,616.31	0.13919672	12,013,213.17
2M-1	70,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-1H	3,685,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2A	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-AH	79,563,277.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2B	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-BH	79,563,277.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2C	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2M-CH	79,563,277.33	58,775,875.50	431,778.56	1,089,149.31	0.00	0.00	1,520,927.87	57,254,947.64	0.71961525	1,520,927.87
2M-2	3,448,646.00	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.23987175	21,974.72
2M-2H	238,689,832.00	58,775,875.50	431,778.56	1,089,149.31	0.00	0.00	1,520,927.87	57,254,947.64	0.23987175	1,520,927.87

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2B-1	11,965,000.00	11,965,000.00	0.00	0.00	0.00	0.00	0.00	11,965,000.00	1.00000000	0.00
2B-1H	61,729,320.00	61,729,320.00	0.00	0.00	0.00	0.00	0.00	61,729,320.00	1.00000000	0.00
2B-2H	52,638,799.00	49,496,811.03	0.00	0.00	0.00	(8,221.04)	(8,221.04)	49,505,032.07	0.94046660	0.00
2A-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A1	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A2	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A3	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A4	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B1	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B2	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B3	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B4	1,149,548.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-C1	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2E-C2	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72

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Principal Distribution Statement

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2E-C3	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2E-C4	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2E-D1	2,299,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D2	2,299,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D3	2,299,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D4	2,299,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D5	2,299,097.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-F1	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2E-F2	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2E-F3	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2E-F4	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2E-F5	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2X-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2J-1	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2J-2	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2J-3	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2J-4	1,149,548.67	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.71961525	21,974.72
2K-1	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72

Contact:
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Connecticut Avenue Securities
Credit-Linked Notes
Series 2018-C06



Distribution Date: 25-Aug-2026
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2K-2	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2K-3	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
2K-4	2,299,097.33	849,207.47	6,238.44	15,736.28	0.00	0.00	21,974.72	827,232.75	0.35980762	21,974.72
Totals	26,396,670,700.67	3,831,924,011.24	9,987,688.72	26,721,737.70	0.00	(9,718.36)	36,699,708.08	3,795,224,303.20	0.14377663	36,709,426.44

NOTE: Original Face Amounts for 1M-2/1M-2H and 1B-1/1B-1H were adjusted as a result of the CAS 2018-C06 tender offers. See Supplemental Reporting at the end of this report for more information.

NOTE: Original Face Amounts for 2M-2/2M-2H and 2B-1/2B-1H were adjusted as a result of the CAS 2018-C06 tender offers. See Supplemental Reporting on the final page of this report for additional information.

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Series 2018-C06



Distribution Date: 25-Aug-2026
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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	14,531,077,230.00	128.417955748	0.305739507	0.851009098	0.000000000	0.000000000	1.156748605	127.261207143	0.127261207	1.156748605
1M-1	86,548,000.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-1H	4,555,932.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2A	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-AH	123,543,582.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2B	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-BH	123,543,582.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2C	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1M-CH	123,543,582.33	415.644721252	4.575600443	12.734390086	0.000000000	0.000000000	17.309990610	398.334730723	0.398334731	17.309990610
1M-2	1,376,978.00	138.548241148	1.525202291	4.244795487	0.000000000	0.000000000	5.769997778	132.778243371	0.132778243	5.769997778
1M-2H	370,630,747.00	138.548240414	1.525200148	4.244796695	0.000000000	0.000000000	5.769996870	132.778243571	0.132778244	5.769996870
1B-1	41,635,500.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
1B-1H	72,244,415.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
1B-2H	75,919,944.00	960.155538445	0.000000000	0.000000000	0.000000000	(0.019722354)	(0.019722354)	960.175260798	0.960175261	0.000000000
1A-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1C-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1C-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1C-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000

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Distribution Date: 25-Aug-2026
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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1C-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A1	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A2	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A3	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A4	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B1	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B2	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B3	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B4	458,992.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-C1	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1E-C2	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1E-C3	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1E-C4	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1E-D1	917,985.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D2	917,985.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D3	917,985.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D4	917,985.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D5	917,985.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-F1	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1E-F2	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1E-F3	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1E-F4	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1E-F5	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1X-1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1X-2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Aug-2026
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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1X-3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1X-4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1Y-1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1Y-2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1Y-3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1Y-4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1J-1	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1J-2	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1J-3	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1J-4	458,992.67	415.644720427	4.575606839	12.734386368	0.000000000	0.000000000	17.309993208	398.334727219	0.398334727	17.309993208
1K-1	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1K-2	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1K-3	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
1K-4	917,985.33	207.822362477	2.287803445	6.367193254	0.000000000	0.000000000	8.654996698	199.167365779	0.199167366	8.654996698
2A-H	10,085,594,016.00	140.387846986	0.336361098	0.854764893	0.000000000	0.000000000	1.191125991	139.196720995	0.139196721	1.191125991
2M-1	70,009,000.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-1H	3,685,320.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2A	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-AH	79,563,277.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2B	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-BH	79,563,277.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2C	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2M-CH	79,563,277.33	738.731202037	5.426857396	13.689095605	0.000000000	0.000000000	19.115953000	719.615249162	0.719615249	19.115953000
2M-2	3,448,646.00	246.243734498	1.808953427	4.563031404	0.000000000	0.000000000	6.371984831	239.871749666	0.239871750	6.371984831
2M-2H	238,689,832.00	246.243734002	1.808952465	4.563031868	0.000000000	0.000000000	6.371984333	239.871749711	0.239871750	6.371984333

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Series 2018-C06



Distribution Date: 25-Aug-2026
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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2B-1	11,965,000.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
2B-1H	61,729,320.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
2B-2H	52,638,799.00	940.310416847	0.000000000	0.000000000	0.000000000	(0.156178335)	(0.156178335)	940.466595182	0.940466595	0.000000000
2A-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2C-I1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2C-I2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2C-I3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2C-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A1	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A2	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A3	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A4	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B1	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B2	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B3	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B4	1,149,548.67	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-C1	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2E-C2	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471

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Distribution Date: 25-Aug-2026
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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2E-C3	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2E-C4	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2E-D1	2,299,097.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D2	2,299,097.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D3	2,299,097.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D4	2,299,097.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D5	2,299,097.33	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-F1	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2E-F2	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2E-F3	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2E-F4	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2E-F5	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2X-1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2Y-1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2Y-2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2Y-3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2Y-4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2J-1	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2J-2	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2J-3	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2J-4	1,149,548.67	738.731202636	5.426860275	13.689094197	0.000000000	0.000000000	19.115954471	719.615248165	0.719615248	19.115954471
2K-1	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252

Contact:
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Distribution Date: 25-Aug-2026
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Connecticut Avenue Securities
Credit-Linked Notes
Series 2018-C06



Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2K-2	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2K-3	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252
2K-4	2,299,097.33	369.365601961	2.713430142	6.844547110	0.000000000	0.000000000	9.557977252	359.807624708	0.359807625	9.557977252

NOTE: All classes per \$1,000 denomination.

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1A-H	N/A	N/A	0.00000 %	1,866,051,232.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,242,429.38
1M-1	N/A	N/A	4.28056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	N/A	N/A	5.73056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	N/A	N/A	5.73056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1M-CH	N/A	N/A	0.00000 %	51,350,237.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,211,699.60
1M-2	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1M-2H	N/A	N/A	0.00000 %	51,350,237.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,211,699.60
1B-1	07/27/26 - 08/24/26	29	7.48056 %	41,635,500.00	250,895.80	0.00	0.00	0.00	0.00	250,895.80	0.00	0.00	41,635,500.00
1B-1H	N/A	N/A	0.00000 %	72,244,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,244,415.00
1B-2H	N/A	N/A	0.00000 %	72,894,954.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,896,452.03
1A-I1	N/A	N/A	1.50000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	N/A	N/A	1.10000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	N/A	N/A	0.70000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	N/A	N/A	0.30000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	N/A	N/A	1.50000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	N/A	N/A	1.10000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	N/A	N/A	0.70000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	N/A	N/A	0.30000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	07/27/26 - 08/24/26	29	1.50000 %	190,777.88	230.52	0.00	0.00	0.00	0.00	230.52	0.00	0.00	182,832.72
1C-I2	07/27/26 - 08/24/26	29	1.10000 %	190,777.88	169.05	0.00	0.00	0.00	0.00	169.05	0.00	0.00	182,832.72
1C-I3	07/27/26 - 08/24/26	29	0.70000 %	190,777.88	107.58	0.00	0.00	0.00	0.00	107.58	0.00	0.00	182,832.72

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1C-I4	07/27/26 - 08/24/26	29	0.30000 %	190,777.88	46.10	0.00	0.00	0.00	0.00	46.10	0.00	0.00	182,832.72
1E-A1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	07/27/26 - 08/24/26	29	4.23056 %	190,777.88	650.16	0.00	0.00	0.00	0.00	650.16	0.00	0.00	182,832.72
1E-C2	07/27/26 - 08/24/26	29	4.63056 %	190,777.88	711.63	0.00	0.00	0.00	0.00	711.63	0.00	0.00	182,832.72
1E-C3	07/27/26 - 08/24/26	29	5.03056 %	190,777.88	773.11	0.00	0.00	0.00	0.00	773.11	0.00	0.00	182,832.72
1E-C4	07/27/26 - 08/24/26	29	5.43056 %	190,777.88	834.58	0.00	0.00	0.00	0.00	834.58	0.00	0.00	182,832.72
1E-D1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	N/A	N/A	5.73056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	07/27/26 - 08/24/26	29	4.23056 %	190,777.88	650.16	0.00	0.00	0.00	0.00	650.16	0.00	0.00	182,832.72
1E-F2	07/27/26 - 08/24/26	29	4.63056 %	190,777.88	711.63	0.00	0.00	0.00	0.00	711.63	0.00	0.00	182,832.72
1E-F3	07/27/26 - 08/24/26	29	5.03056 %	190,777.88	773.11	0.00	0.00	0.00	0.00	773.11	0.00	0.00	182,832.72
1E-F4	07/27/26 - 08/24/26	29	5.43056 %	190,777.88	834.58	0.00	0.00	0.00	0.00	834.58	0.00	0.00	182,832.72
1E-F5	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1X-1	N/A	N/A	1.50000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-2	N/A	N/A	1.10000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1X-3	N/A	N/A	0.70000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-4	N/A	N/A	0.30000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1Y-1	07/27/26 - 08/24/26	29	1.50000 %	190,777.88	230.52	0.00	0.00	0.00	0.00	230.52	0.00	0.00	182,832.72
1Y-2	07/27/26 - 08/24/26	29	1.10000 %	190,777.88	169.05	0.00	0.00	0.00	0.00	169.05	0.00	0.00	182,832.72
1Y-3	07/27/26 - 08/24/26	29	0.70000 %	190,777.88	107.58	0.00	0.00	0.00	0.00	107.58	0.00	0.00	182,832.72
1Y-4	07/27/26 - 08/24/26	29	0.30000 %	190,777.88	46.10	0.00	0.00	0.00	0.00	46.10	0.00	0.00	182,832.72
1J-1	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1J-2	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1J-3	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1J-4	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1K-1	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1K-2	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1K-3	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
1K-4	07/27/26 - 08/24/26	29	5.73056 %	190,777.88	880.68	0.00	0.00	0.00	0.00	880.68	0.00	0.00	182,832.72
2A-H	N/A	N/A	0.00000 %	1,415,894,829.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,881,616.31
2M-1	N/A	N/A	4.28056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	N/A	N/A	5.83056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	N/A	N/A	5.83056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-BH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2C	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2M-CH	N/A	N/A	0.00000 %	58,775,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,254,947.64
2M-2	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2M-2H	N/A	N/A	0.00000 %	58,775,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,254,947.64

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
 04-Aug-2026 2:41:31 PM

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2B-1	07/27/26 - 08/24/26	29	7.83056 %	11,965,000.00	75,474.64	0.00	0.00	0.00	0.00	75,474.64	0.00	0.00	11,965,000.00
2B-1H	N/A	N/A	0.00000 %	61,729,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,729,320.00
2B-2H	N/A	N/A	0.00000 %	49,496,811.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,505,032.07
2A-I1	N/A	N/A	1.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I2	N/A	N/A	1.20000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I3	N/A	N/A	0.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I4	N/A	N/A	0.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I1	N/A	N/A	1.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I2	N/A	N/A	1.20000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I3	N/A	N/A	0.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I4	N/A	N/A	0.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2C-I1	07/27/26 - 08/24/26	29	1.60000 %	849,207.47	1,094.53	0.00	0.00	0.00	0.00	1,094.53	0.00	0.00	827,232.75
2C-I2	07/27/26 - 08/24/26	29	1.20000 %	849,207.47	820.90	0.00	0.00	0.00	0.00	820.90	0.00	0.00	827,232.75
2C-I3	07/27/26 - 08/24/26	29	0.80000 %	849,207.47	547.27	0.00	0.00	0.00	0.00	547.27	0.00	0.00	827,232.75
2C-I4	07/27/26 - 08/24/26	29	0.40000 %	849,207.47	273.63	0.00	0.00	0.00	0.00	273.63	0.00	0.00	827,232.75
2E-A1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	07/27/26 - 08/24/26	29	4.23056 %	849,207.47	2,894.06	0.00	0.00	0.00	0.00	2,894.06	0.00	0.00	827,232.75
2E-C2	07/27/26 - 08/24/26	29	4.63056 %	849,207.47	3,167.69	0.00	0.00	0.00	0.00	3,167.69	0.00	0.00	827,232.75

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2E-C3	07/27/26 - 08/24/26	29	5.03056 %	849,207.47	3,441.32	0.00	0.00	0.00	0.00	3,441.32	0.00	0.00	827,232.75
2E-C4	07/27/26 - 08/24/26	29	5.43056 %	849,207.47	3,714.96	0.00	0.00	0.00	0.00	3,714.96	0.00	0.00	827,232.75
2E-D1	N/A	N/A	4.23056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D2	N/A	N/A	4.63056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D3	N/A	N/A	5.03056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D4	N/A	N/A	5.43056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D5	N/A	N/A	5.83056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	07/27/26 - 08/24/26	29	4.23056 %	849,207.47	2,894.06	0.00	0.00	0.00	0.00	2,894.06	0.00	0.00	827,232.75
2E-F2	07/27/26 - 08/24/26	29	4.63056 %	849,207.47	3,167.69	0.00	0.00	0.00	0.00	3,167.69	0.00	0.00	827,232.75
2E-F3	07/27/26 - 08/24/26	29	5.03056 %	849,207.47	3,441.32	0.00	0.00	0.00	0.00	3,441.32	0.00	0.00	827,232.75
2E-F4	07/27/26 - 08/24/26	29	5.43056 %	849,207.47	3,714.96	0.00	0.00	0.00	0.00	3,714.96	0.00	0.00	827,232.75
2E-F5	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2X-1	N/A	N/A	1.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-2	N/A	N/A	1.20000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-3	N/A	N/A	0.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-4	N/A	N/A	0.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2Y-1	07/27/26 - 08/24/26	29	1.60000 %	849,207.47	1,094.53	0.00	0.00	0.00	0.00	1,094.53	0.00	0.00	827,232.75
2Y-2	07/27/26 - 08/24/26	29	1.20000 %	849,207.47	820.90	0.00	0.00	0.00	0.00	820.90	0.00	0.00	827,232.75
2Y-3	07/27/26 - 08/24/26	29	0.80000 %	849,207.47	547.27	0.00	0.00	0.00	0.00	547.27	0.00	0.00	827,232.75
2Y-4	07/27/26 - 08/24/26	29	0.40000 %	849,207.47	273.63	0.00	0.00	0.00	0.00	273.63	0.00	0.00	827,232.75
2J-1	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2J-2	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2J-3	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2J-4	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2K-1	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75

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Distribution Date: 25-Aug-2026
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Connecticut Avenue Securities
Credit-Linked Notes
Series 2018-C06



Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2K-2	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2K-3	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
2K-4	07/27/26 - 08/24/26	29	5.83056 %	849,207.47	3,988.59	0.00	0.00	0.00	0.00	3,988.59	0.00	0.00	827,232.75
Totals					418,886.59	0.00	0.00	0.00	0.00	418,886.59	0.00	0.00	

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1A-H	14,531,077,230.00	0.00000 %	128.417955748	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	127.261207143
1M-1	86,548,000.00	4.28056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-1H	4,555,932.00	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2A	458,992.67	5.73056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-AH	123,543,582.33	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2B	458,992.67	5.73056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-BH	123,543,582.33	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2C	458,992.67	5.73056 %	415.644720427	1.918723452	0.000000000	0.000000000	0.000000000	0.000000000	1.918723452	0.000000000	0.000000000	398.334727219
1M-CH	123,543,582.33	0.00000 %	415.644721252	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	398.334730723
1M-2	1,376,978.00	5.73056 %	138.548241148	0.639574488	0.000000000	0.000000000	0.000000000	0.000000000	0.639574488	0.000000000	0.000000000	132.778243371
1M-2H	370,630,747.00	0.00000 %	138.548240414	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	132.778243571
1B-1	41,635,500.00	7.48056 %	1000.000000000	6.026006653	0.000000000	0.000000000	0.000000000	0.000000000	6.026006653	0.000000000	0.000000000	1000.000000000
1B-1H	72,244,415.00	0.00000 %	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000
1B-2H	75,919,944.00	0.00000 %	960.155538445	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	960.175260798
1A-I1	0.00	1.50000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I2	0.00	1.10000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I3	0.00	0.70000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I4	0.00	0.30000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I1	0.00	1.50000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I2	0.00	1.10000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I3	0.00	0.70000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I4	0.00	0.30000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1C-I1	0.00	1.50000 %	415.644720427	0.502230243	0.000000000	0.000000000	0.000000000	0.000000000	0.502230243	0.000000000	0.000000000	398.334727219
1C-I2	0.00	1.10000 %	415.644720427	0.368306535	0.000000000	0.000000000	0.000000000	0.000000000	0.368306535	0.000000000	0.000000000	398.334727219
1C-I3	0.00	0.70000 %	415.644720427	0.234382828	0.000000000	0.000000000	0.000000000	0.000000000	0.234382828	0.000000000	0.000000000	398.334727219

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1C-I4	0.00	0.30000 %	415.644720427	0.100437334	0.000000000	0.000000000	0.000000000	0.000000000	0.100437334	0.000000000	0.000000000	398.334727219
1E-A1	458,992.67	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A2	458,992.67	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A3	458,992.67	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A4	458,992.67	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B1	458,992.67	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B2	458,992.67	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B3	458,992.67	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B4	458,992.67	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-C1	458,992.67	4.23056 %	415.644720427	1.416493209	0.000000000	0.000000000	0.000000000	0.000000000	1.416493209	0.000000000	0.000000000	398.334727219
1E-C2	458,992.67	4.63056 %	415.644720427	1.550416916	0.000000000	0.000000000	0.000000000	0.000000000	1.550416916	0.000000000	0.000000000	398.334727219
1E-C3	458,992.67	5.03056 %	415.644720427	1.684362410	0.000000000	0.000000000	0.000000000	0.000000000	1.684362410	0.000000000	0.000000000	398.334727219
1E-C4	458,992.67	5.43056 %	415.644720427	1.818286118	0.000000000	0.000000000	0.000000000	0.000000000	1.818286118	0.000000000	0.000000000	398.334727219
1E-D1	917,985.33	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D2	917,985.33	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D3	917,985.33	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D4	917,985.33	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D5	917,985.33	5.73056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-F1	917,985.33	4.23056 %	207.822362477	0.708246612	0.000000000	0.000000000	0.000000000	0.000000000	0.708246612	0.000000000	0.000000000	199.167365779
1E-F2	917,985.33	4.63056 %	207.822362477	0.775208467	0.000000000	0.000000000	0.000000000	0.000000000	0.775208467	0.000000000	0.000000000	199.167365779
1E-F3	917,985.33	5.03056 %	207.822362477	0.842181214	0.000000000	0.000000000	0.000000000	0.000000000	0.842181214	0.000000000	0.000000000	199.167365779
1E-F4	917,985.33	5.43056 %	207.822362477	0.909143069	0.000000000	0.000000000	0.000000000	0.000000000	0.909143069	0.000000000	0.000000000	199.167365779
1E-F5	917,985.33	5.73056 %	207.822362477	0.959361736	0.000000000	0.000000000	0.000000000	0.000000000	0.959361736	0.000000000	0.000000000	199.167365779
1X-1	0.00	1.50000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1X-2	0.00	1.10000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000

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Distribution Date: 25-Aug-2026
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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1X-3	0.00	0.70000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1X-4	0.00	0.30000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1Y-1	0.00	1.50000 %	207.822362477	0.251115124	0.000000000	0.000000000	0.000000000	0.000000000	0.251115124	0.000000000	0.000000000	199.167365779
1Y-2	0.00	1.10000 %	207.822362477	0.184153270	0.000000000	0.000000000	0.000000000	0.000000000	0.184153270	0.000000000	0.000000000	199.167365779
1Y-3	0.00	0.70000 %	207.822362477	0.117191415	0.000000000	0.000000000	0.000000000	0.000000000	0.117191415	0.000000000	0.000000000	199.167365779
1Y-4	0.00	0.30000 %	207.822362477	0.050218667	0.000000000	0.000000000	0.000000000	0.000000000	0.050218667	0.000000000	0.000000000	199.167365779
1J-1	458,992.67	5.73056 %	415.644720427	1.918723452	0.000000000	0.000000000	0.000000000	0.000000000	1.918723452	0.000000000	0.000000000	398.334727219
1J-2	458,992.67	5.73056 %	415.644720427	1.918723452	0.000000000	0.000000000	0.000000000	0.000000000	1.918723452	0.000000000	0.000000000	398.334727219
1J-3	458,992.67	5.73056 %	415.644720427	1.918723452	0.000000000	0.000000000	0.000000000	0.000000000	1.918723452	0.000000000	0.000000000	398.334727219
1J-4	458,992.67	5.73056 %	415.644720427	1.918723452	0.000000000	0.000000000	0.000000000	0.000000000	1.918723452	0.000000000	0.000000000	398.334727219
1K-1	917,985.33	5.73056 %	207.822362477	0.959361736	0.000000000	0.000000000	0.000000000	0.000000000	0.959361736	0.000000000	0.000000000	199.167365779
1K-2	917,985.33	5.73056 %	207.822362477	0.959361736	0.000000000	0.000000000	0.000000000	0.000000000	0.959361736	0.000000000	0.000000000	199.167365779
1K-3	917,985.33	5.73056 %	207.822362477	0.959361736	0.000000000	0.000000000	0.000000000	0.000000000	0.959361736	0.000000000	0.000000000	199.167365779
1K-4	917,985.33	5.73056 %	207.822362477	0.959361736	0.000000000	0.000000000	0.000000000	0.000000000	0.959361736	0.000000000	0.000000000	199.167365779
2A-H	10,085,594,016.00	0.00000 %	140.387846986	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	139.196720995
2M-1	70,009,000.00	4.28056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-1H	3,685,320.00	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2A	1,149,548.67	5.83056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-AH	79,563,277.33	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2B	1,149,548.67	5.83056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-BH	79,563,277.33	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2M-2C	1,149,548.67	5.83056 %	738.731202636	3.469700858	0.000000000	0.000000000	0.000000000	0.000000000	3.469700858	0.000000000	0.000000000	719.615248165
2M-CH	79,563,277.33	0.00000 %	738.731202037	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	719.615249162
2M-2	3,448,646.00	5.83056 %	246.243734498	1.156566954	0.000000000	0.000000000	0.000000000	0.000000000	1.156566954	0.000000000	0.000000000	239.871749666
2M-2H	238,689,832.00	0.00000 %	246.243734002	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	239.871749711

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2B-1	11,965,000.00	7.83056 %	1000.000000000	6.307951525	0.000000000	0.000000000	0.000000000	0.000000000	6.307951525	0.000000000	0.000000000	1000.000000000
2B-1H	61,729,320.00	0.00000 %	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000
2B-2H	52,638,799.00	0.00000 %	940.310416847	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	940.466595182
2A-I1	0.00	1.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I2	0.00	1.20000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I3	0.00	0.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2A-I4	0.00	0.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I1	0.00	1.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I2	0.00	1.20000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I3	0.00	0.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2B-I4	0.00	0.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2C-I1	0.00	1.60000 %	738.731202636	0.952138896	0.000000000	0.000000000	0.000000000	0.000000000	0.952138896	0.000000000	0.000000000	719.615248165
2C-I2	0.00	1.20000 %	738.731202636	0.714106347	0.000000000	0.000000000	0.000000000	0.000000000	0.714106347	0.000000000	0.000000000	719.615248165
2C-I3	0.00	0.80000 %	738.731202636	0.476073798	0.000000000	0.000000000	0.000000000	0.000000000	0.476073798	0.000000000	0.000000000	719.615248165
2C-I4	0.00	0.40000 %	738.731202636	0.238032549	0.000000000	0.000000000	0.000000000	0.000000000	0.238032549	0.000000000	0.000000000	719.615248165
2E-A1	1,149,548.67	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A2	1,149,548.67	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A3	1,149,548.67	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-A4	1,149,548.67	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B1	1,149,548.67	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B2	1,149,548.67	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B3	1,149,548.67	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-B4	1,149,548.67	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-C1	1,149,548.67	4.23056 %	738.731202636	2.517561962	0.000000000	0.000000000	0.000000000	0.000000000	2.517561962	0.000000000	0.000000000	719.615248165
2E-C2	1,149,548.67	4.63056 %	738.731202636	2.755594511	0.000000000	0.000000000	0.000000000	0.000000000	2.755594511	0.000000000	0.000000000	719.615248165

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Aug-2026
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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2E-C3	1,149,548.67	5.03056 %	738.731202636	2.993627061	0.000000000	0.000000000	0.000000000	0.000000000	2.993627061	0.000000000	0.000000000	719.615248165
2E-C4	1,149,548.67	5.43056 %	738.731202636	3.231668309	0.000000000	0.000000000	0.000000000	0.000000000	3.231668309	0.000000000	0.000000000	719.615248165
2E-D1	2,299,097.33	4.23056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D2	2,299,097.33	4.63056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D3	2,299,097.33	5.03056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D4	2,299,097.33	5.43056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-D5	2,299,097.33	5.83056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2E-F1	2,299,097.33	4.23056 %	369.365601961	1.258780983	0.000000000	0.000000000	0.000000000	0.000000000	1.258780983	0.000000000	0.000000000	359.807624708
2E-F2	2,299,097.33	4.63056 %	369.365601961	1.377797258	0.000000000	0.000000000	0.000000000	0.000000000	1.377797258	0.000000000	0.000000000	359.807624708
2E-F3	2,299,097.33	5.03056 %	369.365601961	1.496813533	0.000000000	0.000000000	0.000000000	0.000000000	1.496813533	0.000000000	0.000000000	359.807624708
2E-F4	2,299,097.33	5.43056 %	369.365601961	1.615834157	0.000000000	0.000000000	0.000000000	0.000000000	1.615834157	0.000000000	0.000000000	359.807624708
2E-F5	2,299,097.33	5.83056 %	369.365601961	1.734850432	0.000000000	0.000000000	0.000000000	0.000000000	1.734850432	0.000000000	0.000000000	359.807624708
2X-1	0.00	1.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-2	0.00	1.20000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-3	0.00	0.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2X-4	0.00	0.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
2Y-1	0.00	1.60000 %	369.365601961	0.476069449	0.000000000	0.000000000	0.000000000	0.000000000	0.476069449	0.000000000	0.000000000	359.807624708
2Y-2	0.00	1.20000 %	369.365601961	0.357053174	0.000000000	0.000000000	0.000000000	0.000000000	0.357053174	0.000000000	0.000000000	359.807624708
2Y-3	0.00	0.80000 %	369.365601961	0.238036899	0.000000000	0.000000000	0.000000000	0.000000000	0.238036899	0.000000000	0.000000000	359.807624708
2Y-4	0.00	0.40000 %	369.365601961	0.119016275	0.000000000	0.000000000	0.000000000	0.000000000	0.119016275	0.000000000	0.000000000	359.807624708
2J-1	1,149,548.67	5.83056 %	738.731202636	3.469700858	0.000000000	0.000000000	0.000000000	0.000000000	3.469700858	0.000000000	0.000000000	719.615248165
2J-2	1,149,548.67	5.83056 %	738.731202636	3.469700858	0.000000000	0.000000000	0.000000000	0.000000000	3.469700858	0.000000000	0.000000000	719.615248165
2J-3	1,149,548.67	5.83056 %	738.731202636	3.469700858	0.000000000	0.000000000	0.000000000	0.000000000	3.469700858	0.000000000	0.000000000	719.615248165
2J-4	1,149,548.67	5.83056 %	738.731202636	3.469700858	0.000000000	0.000000000	0.000000000	0.000000000	3.469700858	0.000000000	0.000000000	719.615248165
2K-1	2,299,097.33	5.83056 %	369.365601961	1.734850432	0.000000000	0.000000000	0.000000000	0.000000000	1.734850432	0.000000000	0.000000000	359.807624708

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Connecticut Avenue Securities
Credit-Linked Notes
Series 2018-C06



Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
2K-2	2,299,097.33	5.83056 %	369.365601961	1.734850432	0.000000000	0.000000000	0.000000000	0.000000000	1.734850432	0.000000000	0.000000000	359.807624708
2K-3	2,299,097.33	5.83056 %	369.365601961	1.734850432	0.000000000	0.000000000	0.000000000	0.000000000	1.734850432	0.000000000	0.000000000	359.807624708
2K-4	2,299,097.33	5.83056 %	369.365601961	1.734850432	0.000000000	0.000000000	0.000000000	0.000000000	1.734850432	0.000000000	0.000000000	359.807624708

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.
NOTE: All classes per \$1,000 denomination.

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Certificateholder Account Statement

CERTIFICATE ACCOUNT

Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	370,607.89
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	9,718.36
Total Deposits	380,326.25
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	361,159.59
Total Withdrawals (Pool Distribution Amount)	380,326.25
Ending Balance	0.00

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL

Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

ADMINISTRATION FEES

Gross Servicing Fee*	0.00
Global Agent Fee	19,166.66
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	19,166.66

*Servicer Payees include: FEDERAL NATIONAL MORTGAGE ASSOCIATION

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Additional Reporting - Deal Level

Informational Reporting	
Adjusted SOFR	3.730560%

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Credit-Linked Notes

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Additional Reporting - Group Level

Cash Reporting	
Group 1	
Total Principal Reduction Current	18,953,789.40
Total Principal Reduction Cumulative	13,098,575,417.77
Scheduled Principal Current	5,010,110.63
Scheduled Principal Cumulative	858,547,343.31
Unscheduled Principal Current	13,945,176.09
Unscheduled Principal Cumulative	12,237,004,582.02
Senior Reduction Amount	16,808,803.31
Subordinate Reduction Amount	2,146,483.41
Calculated Tranche Write-down Amount	0.00
Calculated Tranche Write-up Amount	1,497.32
Modification Loss Amount	85,133.88
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	4,112,716.98
Group 2	
Total Principal Reduction Current	13,547,894.71
Total Principal Reduction Cumulative	8,942,596,784.51
Scheduled Principal Current	3,830,418.47
Scheduled Principal Cumulative	645,717,735.89
Unscheduled Principal Current	9,725,697.28
Unscheduled Principal Cumulative	8,293,745,281.47
Senior Reduction Amount	12,013,213.17
Subordinate Reduction Amount	1,542,902.58
Calculated Tranche Write-down Amount	0.00
Calculated Tranche Write-up Amount	8,221.04
Modification Loss Amount	85,219.57
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	110,047.01
Informational Reporting	
Group 1	
At Issuance Loan Count	62061
Period Beginning Loan Count	12475
Period Reference Pool Removal Loan Count	87
Period Ending Loan Count	12388
UPB at Origination	15,340,413,000.00
UPB at Issuance	15,183,988,746.49

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Additional Reporting - Group Level

Informational Reporting	
<u>Group 1</u>	
UPB Actual Current	2,085,413,328.72
Period PIF Loan Count Current	87
PIF Loan Count Cumulative	49178
Period PIF Loan UPB Current	12,593,069.76
PIF Loan UPB Cumulative	11,832,563,578.72
Period Partial Prepayment Amount	1,400,754.54
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	393
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	74,320,121.39
Credit Event Amount Current	0.00
Credit Event Amount Cumulative	17,467,555.89
Total Active Modified Loan Count	479
Total Active Modified Loan UPB	121,116,576.97
<u>Group 2</u>	
At Issuance Loan Count	43325
Period Beginning Loan Count	9519
Period Reference Pool Removal Loan Count	62
Period Ending Loan Count	9457
UPB at Origination	10,656,900,000.00
UPB at Issuance	10,527,759,933.25
UPB Actual Current	1,585,163,148.74
Period PIF Loan Count Current	61
PIF Loan Count Cumulative	33447
Period PIF Loan UPB Current	9,021,682.24
PIF Loan UPB Cumulative	8,062,714,120.14
Period Partial Prepayment Amount	680,400.01
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	288
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	59,784,959.69
Credit Event Amount Current	55,352.96
Credit Event Amount Cumulative	25,284,206.68
Total Active Modified Loan Count	483
Total Active Modified Loan UPB	114,663,400.30

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Additional Reporting - Group Level

Structural Reporting	
<u>Group 1</u>	
Senior Percentage	88.675175%
Subordinate Percentage	11.324825%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0
<u>Group 2</u>	
Senior Percentage	88.564774%
Subordinate Percentage	11.435226%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0

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Reference Tranche Performance - Deal Level

Class	Tranche		Credit Support		
	Calculated Write-down Amount	Calculated Write-up Amount	Original	Beginning Period	Ending Period
1A-H	0.00	0.00	4.300000 %	11.320000 %	11.320000 %
1M-1	0.00	0.00	3.700000 %	11.320000 %	11.320000 %
1M-1H	0.00	0.00	3.700000 %	11.320000 %	11.320000 %
1M-2A	0.00	0.00	2.880000 %	11.320000 %	11.320000 %
1M-2B	0.00	0.00	2.070000 %	11.320000 %	11.320000 %
1M-2C	0.00	0.00	1.250000 %	8.880000 %	8.960000 %
1M-2	0.00	0.00	1.250000 %	8.880000 %	8.960000 %
1M-2H	0.00	0.00	1.250000 %	8.880000 %	8.960000 %
1B-1	0.00	0.00	0.500000 %	3.460000 %	3.500000 %
1B-1H	0.00	0.00	0.500000 %	3.460000 %	3.500000 %
1B-2H	0.00	1,497.32	0.000000 %	0.000000 %	0.000000 %
2A-H	0.00	0.00	4.200000 %	11.440000 %	11.440000 %
2M-1	0.00	0.00	3.500000 %	11.440000 %	11.440000 %
2M-1H	0.00	0.00	3.500000 %	11.440000 %	11.440000 %
2M-2A	0.00	0.00	2.730000 %	11.440000 %	11.440000 %
2M-2B	0.00	0.00	1.970000 %	11.440000 %	11.440000 %
2M-2C	0.00	0.00	1.200000 %	7.710000 %	7.770000 %
2M-2	0.00	0.00	1.200000 %	7.710000 %	7.770000 %
2M-2H	0.00	0.00	1.200000 %	7.710000 %	7.770000 %
2B-1	0.00	0.00	0.500000 %	3.100000 %	3.120000 %
2B-1H	0.00	0.00	0.500000 %	3.100000 %	3.120000 %
2B-2H	0.00	8,221.04	0.000000 %	0.000000 %	0.000000 %

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Rep and Warranty Settlement Reporting - Deal Level

Group 1

Origination Rep and Warranty Settlement Loan Count
Origination Rep and Warranty Settlement Amount
Origination Rep and Warranty Settlement UPB

Original	Current
0	0
0.00	0.00
0.00	0.00

Group 2

Origination Rep and Warranty Settlement Loan Count
Origination Rep and Warranty Settlement Amount
Origination Rep and Warranty Settlement UPB

Original	Current
0	0
0.00	0.00
0.00	0.00

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Delinquency Status

DELINQUENCY				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	414	78,334,447.18	1.895171 %	2.134118 %
60 Days	116	23,654,216.12	0.531014 %	0.644428 %
90 Days	45	9,318,765.68	0.205997 %	0.253877 %
120 Days	29	6,419,526.06	0.132753 %	0.174891 %
150 Days	17	3,848,375.38	0.077821 %	0.104844 %
180+ Days	158	31,328,930.83	0.723278 %	0.853515 %
Totals	779	152,904,261.25	3.566033 %	4.165674 %

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Delinquency Status By Group

Delinquency Group 1				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	220	43,716,224.38	1.775912 %	2.096286 %
60 Days	56	11,275,649.97	0.452050 %	0.540691 %
90 Days	22	4,448,122.14	0.177591 %	0.213297 %
120 Days	18	3,757,020.91	0.145302 %	0.180157 %
150 Days	10	2,613,636.34	0.080723 %	0.125329 %
180+ Days	72	13,889,525.72	0.581208 %	0.666032 %
Totals	398	79,700,179.46	3.212787 %	3.821793 %
Delinquency Group 2				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	194	34,618,222.80	2.051391 %	2.183890 %
60 Days	60	12,378,566.15	0.634451 %	0.780902 %
90 Days	23	4,870,643.54	0.243206 %	0.307264 %
120 Days	11	2,662,505.15	0.116316 %	0.167964 %
150 Days	7	1,234,739.04	0.074019 %	0.077893 %
180+ Days	86	17,439,405.11	0.909379 %	1.100165 %
Totals	381	73,204,081.79	4.028762 %	4.618079 %

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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	233	65,457,086.57	85,133.88	0.130061
Group 2	285	75,388,078.22	85,219.57	0.113041

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091182305	134,761.92	280.75	0.208330
Group 1	0091182517	324,642.10	574.89	0.177084
Group 1	0091182551	139,794.43	57.98	0.041475
Group 1	0091182585	158,060.36	198.20	0.125395
Group 1	0091182902	185,237.76	250.84	0.135415
Group 1	0091183906	248,442.38	163.90	0.065971
Group 1	0091184466	209,074.02	212.60	0.101686
Group 1	0091184647	159,113.23	331.49	0.208336
Group 1	0091185536	231,339.46	373.44	0.161425
Group 1	0091185602	145,296.62	166.49	0.114586
Group 1	0091186279	310,394.24	1.58	0.000509
Group 1	0091186694	375,847.25	548.11	0.145833
Group 1	0091186978	520,924.55	705.42	0.135417
Group 1	0091187042	380,552.37	198.20	0.052082
Group 1	0091187757	195,486.89	209.48	0.107158
Group 1	0091188077	484,148.01	1,062.52	0.219462
Group 1	0091188237	344,422.95	358.77	0.104166
Group 1	0091188683	88,710.12	110.89	0.125003
Group 1	0091188824	473,605.51	493.34	0.104167
Group 1	0091188886	233,737.05	121.74	0.052084
Group 1	0091188938	109,945.89	240.51	0.218753
Group 1	0091189127	201,580.35	251.98	0.125002
Group 1	0091189352	429,842.42	492.53	0.114584
Group 1	0091189764	241,963.87	403.27	0.166665

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091190076	727,898.38	881.15	0.121054
Group 1	0091191148	103,683.80	191.62	0.184812
Group 1	0091191199	425,691.10	2.96	0.000695
Group 1	0091191718	256,236.55	333.11	0.130001
Group 1	0091191915	371,726.72	503.38	0.135417
Group 1	0091192294	178,746.91	335.15	0.187500
Group 1	0091192442	233,928.88	460.02	0.196650
Group 1	0091192479	273,773.29	256.66	0.093749
Group 1	0091192491	501,846.36	679.58	0.135416
Group 1	0091192621	387,554.61	847.78	0.218751
Group 1	0091192756	253,306.55	369.41	0.145835
Group 1	0091192945	461,488.46	480.72	0.104167
Group 1	0091192951	164,953.80	154.64	0.093747
Group 1	0091193094	449,322.54	702.07	0.156251
Group 1	0091193273	150,629.65	203.98	0.135418
Group 1	0091193542	130,990.75	139.79	0.106717
Group 1	0091194315	108,669.76	158.48	0.145836
Group 1	0091194708	177,755.45	184.40	0.103738
Group 1	0091194985	343,655.03	393.77	0.114583
Group 1	0091195187	122,810.11	45.33	0.036911
Group 1	0091195470	332,480.51	554.13	0.166665
Group 1	0091195853	125,718.71	191.29	0.152157
Group 1	0091195956	373,370.02	583.39	0.156250
Group 1	0091195961	619,485.48	903.42	0.145834
Group 1	0091196941	505,030.70	631.29	0.125000
Group 1	0091197245	92,060.70	182.20	0.197913
Group 1	0091197556	208,315.15	325.49	0.156249
Group 1	0091197700	180,669.71	98.03	0.054259
Group 1	0091197970	594,892.52	334.88	0.056293
Group 1	0091198047	74,379.87	54.24	0.072923
Group 1	0091198299	336,205.44	490.30	0.145833
Group 1	0091198405	107,919.99	157.34	0.145793
Group 1	0091198698	628,220.12	79.98	0.012731
Group 1	0091198726	394,985.04	781.74	0.197916

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091198792	177,879.52	192.09	0.107989
Group 1	0091198896	170,924.66	53.41	0.031248
Group 1	0091198935	312,556.50	488.37	0.156250
Group 1	0091199058	316,328.91	296.56	0.093751
Group 1	0091199534	677,447.93	51.04	0.007534
Group 1	0091200068	516,703.15	506.85	0.098093
Group 1	0091200265	193,174.50	110.89	0.057404
Group 1	0091200274	130,914.32	95.46	0.072918
Group 1	0091200480	402,014.31	690.16	0.171675
Group 1	0091200817	285,994.92	327.70	0.114582
Group 1	0091200841	234,277.69	268.44	0.114582
Group 1	0091200887	333,826.77	695.47	0.208333
Group 1	0091201319	113,508.23	121.73	0.107243
Group 1	0091201453	613,900.23	703.43	0.114584
Group 1	0091201751	288,630.42	330.72	0.114583
Group 1	0091201753	420,728.03	832.69	0.197916
Group 1	0091202117	195,324.69	203.46	0.104165
Group 1	0091202201	447,185.68	701.59	0.156890
Group 1	0091202961	132,265.24	122.90	0.092919
Group 1	0091203144	282,091.77	587.69	0.208333
Group 1	0091204255	128,426.98	173.91	0.135415
Group 1	0091204262	319,484.82	357.90	0.112024
Group 1	0091204409	580,240.76	120.88	0.020833
Group 1	0091204834	130,734.01	258.74	0.197913
Group 1	0091205360	231,494.04	473.58	0.204575
Group 1	0091205481	404,960.24	506.20	0.125000
Group 1	0091205725	178,334.04	315.80	0.177083
Group 1	0091206317	419,567.79	480.75	0.114582
Group 1	0091206373	88,327.77	112.38	0.127231
Group 1	0091206808	294,720.19	458.04	0.155415
Group 1	0091206939	259,548.59	378.51	0.145834
Group 1	0091207084	112,397.89	123.42	0.109806
Group 1	0091207724	314,765.52	327.88	0.104166
Group 1	0091207821	431,800.50	314.85	0.072916

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091207889	436,022.73	590.45	0.135417
Group 1	0091208117	210,861.87	395.37	0.187502
Group 1	0091208312	178,025.44	200.83	0.112810
Group 1	0091208335	365,696.50	480.04	0.131267
Group 1	0091208625	418,992.16	527.92	0.125998
Group 1	0091208648	297,309.21	495.52	0.166668
Group 1	0091209328	516,405.82	1,243.22	0.240745
Group 1	0091209873	127,347.15	106.12	0.083331
Group 1	0091210025	290,117.26	423.09	0.145834
Group 1	0091210114	48,045.84	57.54	0.119761
Group 1	0091210179	315,717.40	213.71	0.067690
Group 1	0091210407	215,307.35	336.42	0.156251
Group 1	0091210820	95,779.75	114.00	0.119023
Group 1	0091211643	231,030.08	95.69	0.041419
Group 1	0091212565	241,267.49	301.58	0.124998
Group 1	0091212633	128,261.09	144.78	0.112879
Group 1	0091212643	91,311.41	114.14	0.125001
Group 1	0091212809	320,135.05	349.71	0.109238
Group 1	0091212816	294,650.37	135.39	0.045949
Group 1	0091213084	212,585.25	44.29	0.020834
Group 1	0091213138	406,256.05	380.87	0.093751
Group 1	0091213366	341,107.91	555.39	0.162819
Group 1	0091213600	140,397.89	292.50	0.208336
Group 1	0091213635	142,987.03	238.31	0.166665
Group 1	0091213714	248,010.00	103.34	0.041668
Group 1	0091213863	425,712.48	975.59	0.229166
Group 1	0091214131	243,731.85	50.90	0.020884
Group 1	0091214453	303,109.24	599.90	0.197915
Group 1	0091214622	89,094.95	148.49	0.166665
Group 1	0091214646	228,101.08	263.14	0.115361
Group 1	0091215110	499,456.12	1,040.53	0.208333
Group 1	0091215596	333,654.69	185.20	0.055506
Group 1	0091215702	319,467.59	399.33	0.124999
Group 1	0091216060	272,055.59	283.39	0.104166

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Group 1	0091216105	75,979.70	183.60	0.241643
Group 1	0091216440	282,976.40	560.06	0.197918
Group 1	0091216929	218,564.82	364.27	0.166665
Group 1	0091217768	448,741.11	747.90	0.166666
Group 1	0091217773	139,447.81	203.36	0.145832
Group 1	0091218302	135,035.41	168.79	0.124997
Group 1	0091219481	121,438.13	253.00	0.208337
Group 1	0091219565	389,100.75	689.03	0.177083
Group 1	0091219600	556,249.51	1,158.85	0.208333
Group 1	0091219764	682,914.71	782.51	0.114584
Group 1	0091219791	348,581.51	798.83	0.229166
Group 1	0091220313	349,700.35	335.35	0.095896
Group 1	0091220658	285,937.09	311.92	0.109087
Group 1	0091221378	356,254.35	742.20	0.208334
Group 1	0091222562	174,365.05	290.61	0.166668
Group 1	0091223247	189,991.23	178.12	0.093752
Group 1	0091223598	476,069.52	743.86	0.156250
Group 1	0091223980	283,099.96	299.06	0.105638
Group 1	0091224204	45,747.82	59.77	0.130651
Group 1	0091224786	162,126.47	118.22	0.072918
Group 1	0091224797	298,894.51	5.54	0.001853
Group 1	0091224953	222,326.06	86.18	0.038763
Group 1	0091225075	271,534.24	556.94	0.205109
Group 1	0091225368	47,089.47	27.15	0.057656
Group 1	0091225817	368,713.84	931.28	0.252575
Group 1	0091225851	424,406.55	751.55	0.177083
Group 1	0091226853	99,558.55	228.16	0.229172
Group 1	0091226896	618,209.65	1,030.35	0.166667
Group 1	0091227184	135,631.66	172.21	0.126969
Group 1	0091227257	362,874.67	604.79	0.166666
Group 1	0091228888	226,520.68	23.60	0.010418
Group 1	0091229477	154,792.35	241.86	0.156248
Group 1	0091229758	304,401.15	64.89	0.021317
Group 1	0091230437	381,464.36	715.25	0.187501

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Modification Loss Detail

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Group 1	0091230444	108,478.19	169.50	0.156253
Group 1	0091230746	99,859.21	145.63	0.145835
Group 1	0091231252	308,698.11	450.18	0.145832
Group 1	0091231268	481,519.78	579.79	0.120408
Group 1	0091231336	158,100.90	115.28	0.072915
Group 1	0091231449	116,235.01	254.26	0.218746
Group 1	0091231604	177,619.88	240.53	0.135418
Group 1	0091232257	357,874.11	216.13	0.060393
Group 1	0091232586	406,277.93	507.85	0.125001
Group 1	0091232617	463,726.37	676.27	0.145834
Group 1	0091232873	531,138.24	774.58	0.145834
Group 1	0091233121	84,518.96	105.65	0.125002
Group 1	0091233202	473,213.06	690.10	0.145833
Group 1	0091233339	75,973.94	134.54	0.177087
Group 1	0091233424	120,866.64	146.69	0.121365
Group 1	0091233537	230,208.37	455.47	0.197851
Group 1	0091233541	379,531.45	553.48	0.145832
Group 1	0091233623	432,965.02	656.43	0.151613
Group 1	0091233795	162,982.43	181.01	0.111061
Group 1	0091233841	170,907.57	402.78	0.235671
Group 1	0091234057	138,013.71	24.59	0.017817
Group 1	0091234172	191,773.28	19.98	0.010419
Group 1	0091234207	221,803.41	251.14	0.113226
Group 1	0091234215	600,603.46	563.26	0.093782
Group 1	0091234259	280,890.37	438.89	0.156250
Group 1	0091234293	254,007.10	470.55	0.185251
Group 1	0091234845	264,076.53	340.10	0.128788
Group 1	0091234873	433,855.09	632.71	0.145834
Group 1	0091234989	225,792.31	263.03	0.116492
Group 1	0091235464	437,626.73	683.79	0.156250
Group 1	0091235796	69,433.65	144.39	0.207954
Group 1	0091235956	323,414.36	12.49	0.003862
Group 1	0091236140	127,902.85	147.66	0.115447
Group 1	0091236719	280,299.60	494.03	0.176251

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091236803	333,698.42	69.52	0.020833
Group 1	0091237243	189,487.46	228.51	0.120594
Group 1	0091237542	308,669.17	395.68	0.128189
Group 1	0091237855	106,762.23	135.63	0.127039
Group 1	0091238604	101,636.17	148.22	0.145834
Group 1	0091238915	202,905.65	7.85	0.003869
Group 1	0091238972	130,532.37	217.55	0.166664
Group 1	0091239006	248,428.93	101.38	0.040808
Group 1	0091239299	218,667.67	250.53	0.114571
Group 1	0091239745	262,675.55	272.33	0.103675
Group 1	0091239868	245,396.07	153.37	0.062499
Group 1	0091239919	639,835.89	707.54	0.110581
Group 1	0091239953	200,939.72	355.83	0.177083
Group 1	0091240002	280,834.85	260.94	0.092916
Group 1	0091240109	210,032.85	306.30	0.145834
Group 1	0091240377	660,362.34	1,031.82	0.156251
Group 1	0091240968	499,791.39	577.97	0.115642
Group 1	0091241095	151,165.04	143.11	0.094671
Group 1	0091241170	219,955.66	504.07	0.229169
Group 1	0091241369	98,863.44	164.77	0.166664
Group 1	0091241422	367,416.08	421.00	0.114584
Group 1	0091241536	474,491.03	836.29	0.176250
Group 1	0091241649	219,359.90	233.57	0.106478
Group 1	0091242269	280,919.99	321.89	0.114584
Group 1	0091242311	148,670.77	167.04	0.112356
Group 1	0091242352	428,615.83	803.65	0.187499
Group 1	0091242463	191,801.78	139.86	0.072919
Group 1	0091242554	165,212.22	23.60	0.014285
Group 1	0091242584	391,969.77	408.30	0.104166
Group 1	0091243015	185,173.92	347.20	0.187499
Group 1	0091243020	286,386.10	328.93	0.114855
Group 1	0091243224	96,946.29	70.69	0.072917
Group 1	0091243432	256,571.22	454.34	0.177081
Group 1	0091243869	644,371.90	1,073.95	0.166666

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091243934	521,810.02	1,584.02	0.303563
Group 1	0091244003	66,174.53	130.97	0.197916
Group 1	0091244069	505,181.78	841.97	0.166667
Group 1	0091244257	97,822.85	183.42	0.187502
Group 1	0091244319	94,803.95	187.63	0.197914
Group 2	0091244403	325,134.30	372.55	0.114583
Group 2	0091244547	291,292.44	7.01	0.002407
Group 2	0091244735	308,036.47	359.53	0.116717
Group 2	0091244911	198,841.83	191.58	0.096348
Group 2	0091244919	287,468.10	269.50	0.093750
Group 2	0091245235	394,368.47	173.22	0.043923
Group 2	0091245286	213,243.54	156.47	0.073376
Group 2	0091245546	221,953.14	377.85	0.170239
Group 2	0091246424	209,536.44	213.97	0.102116
Group 2	0091246480	345,653.13	288.04	0.083332
Group 2	0091246520	256,951.19	53.53	0.020833
Group 2	0091246629	223,858.16	489.69	0.218750
Group 2	0091246662	440,988.99	539.98	0.122448
Group 2	0091246667	129,193.92	107.66	0.083332
Group 2	0091246938	328,079.98	68.35	0.020833
Group 2	0091247339	316,104.89	362.20	0.114582
Group 2	0091247466	276,184.31	103.55	0.037493
Group 2	0091247600	133,580.86	29.74	0.022264
Group 2	0091247820	255,946.18	48.19	0.018828
Group 2	0091247898	212,804.92	376.84	0.177082
Group 2	0091247959	173,118.56	91.46	0.052831
Group 2	0091248089	140,714.32	137.21	0.097510
Group 2	0091248195	330,698.07	447.82	0.135417
Group 2	0091248292	76,333.74	165.85	0.217270
Group 2	0091248352	69,910.29	40.70	0.058217
Group 2	0091248392	388,809.41	364.51	0.093750
Group 2	0091248894	119,013.57	39.72	0.033374
Group 2	0091249111	190,992.34	185.38	0.097061
Group 2	0091249208	288,039.17	594.07	0.206246

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091250062	187,180.59	394.84	0.210941
Group 2	0091250198	345,055.54	131.16	0.038011
Group 2	0091250218	130,336.36	40.73	0.031250
Group 2	0091250517	142,287.77	163.04	0.114585
Group 2	0091250914	476,899.07	308.74	0.064739
Group 2	0091251002	112,544.97	164.13	0.145835
Group 2	0091251228	362,982.13	375.08	0.103333
Group 2	0091251521	311,288.56	978.88	0.314461
Group 2	0091251900	110,826.46	17.24	0.015556
Group 2	0091252326	494,817.77	263.72	0.053296
Group 2	0091252559	247,527.45	515.68	0.208332
Group 2	0091252615	258,589.88	317.57	0.122808
Group 2	0091252646	244,714.33	270.77	0.110647
Group 2	0091252759	252,731.34	264.78	0.104767
Group 2	0091253016	245,750.60	162.50	0.066124
Group 2	0091253165	256,736.14	320.92	0.125000
Group 2	0091253186	480,012.90	461.96	0.096239
Group 2	0091253243	51,989.45	57.60	0.110792
Group 2	0091253381	635,851.33	590.81	0.092916
Group 2	0091253714	187,935.94	198.96	0.105866
Group 2	0091253838	251,690.82	340.83	0.135416
Group 2	0091253952	356,658.38	74.30	0.020832
Group 2	0091254067	349,217.31	252.90	0.072419
Group 2	0091254123	174,181.99	254.02	0.145836
Group 2	0091254358	251,841.41	623.50	0.247576
Group 2	0091254413	278,750.87	462.05	0.165757
Group 2	0091254899	318,647.44	618.52	0.194108
Group 2	0091254914	427,088.97	198.08	0.046379
Group 2	0091255128	329,628.12	9.26	0.002809
Group 2	0091255253	156,312.94	195.39	0.124999
Group 2	0091255398	187,338.06	178.64	0.095357
Group 2	0091255478	706,483.39	228.53	0.032348
Group 2	0091255524	570,624.99	772.72	0.135416
Group 2	0091256228	354,907.75	665.45	0.187499

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Modification Loss Detail

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Group 2	0091256329	314,427.93	116.28	0.036981
Group 2	0091256455	272,957.63	367.79	0.134743
Group 2	0091256532	300,321.40	437.97	0.145834
Group 2	0091256546	259,286.97	243.08	0.093749
Group 2	0091256623	420,676.33	394.38	0.093749
Group 2	0091256776	221,957.13	346.81	0.156251
Group 2	0091256794	202,633.11	485.48	0.239586
Group 2	0091256861	230,706.91	264.35	0.114583
Group 2	0091257029	168,680.89	172.44	0.102229
Group 2	0091257447	218,983.83	512.88	0.234209
Group 2	0091257515	108,806.87	170.01	0.156249
Group 2	0091257717	261,040.31	407.88	0.156252
Group 2	0091257734	173,878.55	372.42	0.214184
Group 2	0091257749	478,259.66	647.64	0.135416
Group 2	0091257849	316,849.22	297.05	0.093751
Group 2	0091258236	343,657.82	118.20	0.034395
Group 2	0091258540	342,806.27	571.34	0.166666
Group 2	0091258562	244,874.13	390.01	0.159270
Group 2	0091258635	225,736.48	449.96	0.199330
Group 2	0091258735	354,941.28	151.32	0.042632
Group 2	0091259014	434,692.31	543.37	0.125001
Group 2	0091259127	227,674.19	186.90	0.082091
Group 2	0091259197	250,956.15	418.26	0.166667
Group 2	0091259264	445,102.00	413.57	0.092916
Group 2	0091259270	275,230.54	527.94	0.191817
Group 2	0091259325	303,302.91	183.59	0.060530
Group 2	0091259361	197,511.80	267.46	0.135415
Group 2	0091259534	395,961.66	412.46	0.104167
Group 2	0091259642	125,614.34	170.10	0.135414
Group 2	0091259657	452,618.83	707.22	0.156251
Group 2	0091259698	161,065.05	0.71	0.000441
Group 2	0091259926	125,142.24	22.43	0.017924
Group 2	0091260311	262,030.75	191.06	0.072915
Group 2	0091260792	223,628.46	410.06	0.183367

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Modification Loss Detail

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Group 2	0091260916	184,495.36	291.58	0.158042
Group 2	0091261006	542,728.80	649.01	0.119583
Group 2	0091261078	382,713.93	808.56	0.211270
Group 2	0091261116	217,880.57	147.64	0.067762
Group 2	0091261192	376,966.37	374.46	0.099335
Group 2	0091261348	121,095.06	24.80	0.020480
Group 2	0091261456	123,420.43	295.69	0.239579
Group 2	0091261494	162,339.58	102.19	0.062948
Group 2	0091261544	125,738.63	130.98	0.104168
Group 2	0091261782	277,548.22	491.49	0.177083
Group 2	0091261859	288,814.01	451.27	0.156249
Group 2	0091262051	229,355.49	262.80	0.114582
Group 2	0091262260	186,280.04	174.64	0.093751
Group 2	0091262436	157,966.89	172.89	0.109447
Group 2	0091262736	286,416.10	591.39	0.206479
Group 2	0091262939	210,692.08	109.74	0.052085
Group 2	0091263624	202,371.41	216.68	0.107070
Group 2	0091263661	426,154.36	488.30	0.114583
Group 2	0091263782	457,623.78	524.36	0.114583
Group 2	0091263830	110,826.22	126.99	0.114585
Group 2	0091263842	624,519.26	520.43	0.083333
Group 2	0091263934	283,740.84	384.23	0.135416
Group 2	0091264105	358,919.49	299.10	0.083333
Group 2	0091264380	65,397.84	168.96	0.258357
Group 2	0091264437	408,937.02	1,031.68	0.252283
Group 2	0091264809	237,220.66	395.37	0.166668
Group 2	0091265022	142,492.91	222.65	0.156253
Group 2	0091265163	335,220.02	419.03	0.125001
Group 2	0091265219	264,763.03	386.11	0.145832
Group 2	0091265422	426,602.49	399.94	0.093750
Group 2	0091265447	516,745.86	215.31	0.041667
Group 2	0091265529	417,046.29	765.43	0.183536
Group 2	0091265544	201,462.49	251.83	0.125001
Group 2	0091265636	303,235.34	147.45	0.048626

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Modification Loss Detail

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Group 2	0091265684	268,897.15	460.56	0.171277
Group 2	0091265721	466,121.39	896.60	0.192353
Group 2	0091265762	242,754.71	285.75	0.117711
Group 2	0091265784	97,352.63	102.33	0.105113
Group 2	0091265797	305,499.45	262.21	0.085830
Group 2	0091265909	383,274.02	359.32	0.093750
Group 2	0091265919	167,920.41	192.41	0.114584
Group 2	0091265996	235,629.52	220.90	0.093749
Group 2	0091266028	414,972.26	345.81	0.083333
Group 2	0091266080	405,409.02	633.45	0.156250
Group 2	0091266253	186,022.76	105.41	0.056665
Group 2	0091266286	90,376.87	20.37	0.022539
Group 2	0091266447	215,966.38	64.77	0.029991
Group 2	0091266781	297,371.62	309.76	0.104166
Group 2	0091266858	87,442.22	109.30	0.124997
Group 2	0091266958	395,094.53	288.09	0.072917
Group 2	0091267074	143,188.63	223.73	0.156248
Group 2	0091267230	280,457.71	701.14	0.249998
Group 2	0091267981	428,498.48	490.99	0.114584
Group 2	0091268060	328,261.41	533.57	0.162544
Group 2	0091268154	243,659.84	251.46	0.103201
Group 2	0091268262	428,452.34	490.93	0.114582
Group 2	0091268269	249,530.76	597.83	0.239582
Group 2	0091268303	388,662.17	443.16	0.114022
Group 2	0091268406	275,561.05	315.75	0.114584
Group 2	0091268535	169,862.26	25.40	0.014953
Group 2	0091268788	195,742.86	81.56	0.041667
Group 2	0091268890	144,045.17	110.55	0.076747
Group 2	0091269392	310,201.39	710.88	0.229167
Group 2	0091269408	188,377.26	372.83	0.197917
Group 2	0091269443	63,281.46	21.97	0.034718
Group 2	0091269584	401,424.92	72.11	0.017964
Group 2	0091269849	192,950.70	187.27	0.097056
Group 2	0091270069	253,852.43	140.88	0.055497

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Modification Loss Detail

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Group 2	0091270311	293,700.27	244.75	0.083333
Group 2	0091270377	180,014.86	83.40	0.046330
Group 2	0091270410	365,517.00	342.67	0.093749
Group 2	0091270461	167,800.89	209.75	0.124999
Group 2	0091271131	218,893.14	319.22	0.145834
Group 2	0091271283	268,615.49	304.31	0.113288
Group 2	0091271640	196,917.25	287.17	0.145833
Group 2	0091271653	134,779.94	196.55	0.145830
Group 2	0091271657	90,512.05	103.71	0.114581
Group 2	0091271853	423,460.91	573.44	0.135417
Group 2	0091272210	126,543.51	263.63	0.208332
Group 2	0091272684	232,345.18	233.67	0.100570
Group 2	0091272703	331,253.32	306.92	0.092654
Group 2	0091272836	363,432.73	839.94	0.231113
Group 2	0091272907	327,397.21	443.35	0.135417
Group 2	0091272988	258,810.27	350.47	0.135416
Group 2	0091273350	138,966.11	19.33	0.013910
Group 2	0091273383	208,476.44	499.47	0.239581
Group 2	0091273415	357,635.71	471.64	0.131877
Group 2	0091273569	192,684.04	428.44	0.222354
Group 2	0091273854	127,754.74	133.08	0.104168
Group 2	0091274215	434,505.42	381.81	0.087872
Group 2	0091274607	91,504.89	152.51	0.166669
Group 2	0091274741	220,511.09	141.11	0.063992
Group 2	0091274859	382,365.87	415.06	0.108550
Group 2	0091274871	137,336.21	271.81	0.197916
Group 2	0091274985	274,726.89	314.79	0.114583
Group 2	0091275184	279,176.24	319.89	0.114584
Group 2	0091275252	252,611.43	24.95	0.009877
Group 2	0091275278	144,454.90	5.94	0.004112
Group 2	0091275562	156,621.80	120.47	0.076918
Group 2	0091276023	291,004.78	363.76	0.125001
Group 2	0091276091	197,158.98	79.23	0.040186
Group 2	0091276105	455,721.42	379.77	0.083334

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Group 2	0091276121	358,637.42	523.01	0.145833
Group 2	0091276405	283,058.63	116.46	0.041143
Group 2	0091276456	134,001.31	209.38	0.156252
Group 2	0091276470	262,867.87	8.61	0.003275
Group 2	0091276510	159,304.49	49.23	0.030903
Group 2	0091276514	185,578.05	114.59	0.061748
Group 2	0091276563	109,796.00	124.89	0.113747
Group 2	0091276906	175,003.72	200.53	0.114586
Group 2	0091276913	320,874.25	501.37	0.156251
Group 2	0091276934	172,014.92	177.90	0.103421
Group 2	0091277082	373,988.70	506.44	0.135416
Group 2	0091277146	103,354.91	285.45	0.276184
Group 2	0091277231	240,403.36	475.80	0.197917
Group 2	0091277246	146,120.01	204.20	0.139748
Group 2	0091277779	184,664.89	173.12	0.093748
Group 2	0091277796	451,926.84	468.17	0.103594
Group 2	0091277919	71,619.26	30.26	0.042251
Group 2	0091278005	262,564.93	5.47	0.002083
Group 2	0091278129	221,429.25	140.50	0.063451
Group 2	0091278199	138,412.27	273.94	0.197916
Group 2	0091278209	270,673.95	479.32	0.177084
Group 2	0091278961	230,789.75	187.85	0.081394
Group 2	0091279047	187,050.40	120.95	0.064662
Group 2	0091279124	167,627.17	279.38	0.166667
Group 2	0091279398	137,781.90	107.36	0.077920
Group 2	0091279419	489,283.82	837.90	0.171250
Group 2	0091279515	103,965.35	129.96	0.125003
Group 2	0091279569	139,362.06	245.87	0.176425
Group 2	0091279798	281,239.09	263.66	0.093749
Group 2	0091280197	359,214.06	530.22	0.147606
Group 2	0091280207	118,349.51	135.61	0.114584
Group 2	0091280317	281,817.56	293.56	0.104167
Group 2	0091280431	142,817.96	52.74	0.036928
Group 2	0091280478	77,633.85	30.88	0.039776

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Modification Loss Detail

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Group 2	0091281219	148,644.97	51.45	0.034613
Group 2	0091281353	426,920.58	150.48	0.035248
Group 2	0091281602	271,684.55	226.40	0.083332
Group 2	0091281819	258,586.82	269.36	0.104166
Group 2	0091281880	170,164.87	77.21	0.045374
Group 2	0091281907	218,882.79	364.80	0.166665
Group 2	0091282149	226,597.39	401.27	0.177085
Group 2	0091282528	507,898.83	22.58	0.004446
Group 2	0091282655	271,376.43	220.49	0.081249
Group 2	0091282684	325,905.36	645.02	0.197916
Group 2	0091282710	177,260.54	172.64	0.097393
Group 2	0091282853	121,700.22	126.77	0.104166
Group 2	0091282986	221,755.27	245.77	0.110829
Group 2	0091283066	186,140.12	174.51	0.093752
Group 2	0091283167	223,607.36	79.59	0.035594
Group 2	0091283290	176,079.33	183.42	0.104169
Group 2	0091283361	221,985.47	206.26	0.092916
Group 2	0091283454	336,465.58	448.07	0.133170
Group 2	0091283472	333,595.08	416.99	0.124999
Group 2	0091283509	381,066.59	535.08	0.140416
Group 2	0091283800	184,198.31	193.70	0.105158
Group 2	0091284031	321,308.95	826.59	0.257257
Group 2	0091284200	618,129.90	901.44	0.145833
Group 2	0091284330	223,469.96	257.38	0.115174
Group 2	0091284521	274,702.92	333.97	0.121575
Group 2	0091284566	316,066.01	66.41	0.021011
Group 2	0091284655	390,090.90	411.41	0.105465
Group 2	0091284903	407,462.18	39.92	0.009797
Group 2	0091284997	283,423.68	295.23	0.104166
Group 2	0091285092	128,084.86	15.88	0.012398
Group 2	0091285140	206,472.02	245.19	0.118752
Group 2	0091285393	114,818.34	128.55	0.111959
Group 2	0091285409	196,411.20	61.38	0.031251
Group 2	0091285420	346,305.54	396.81	0.114584

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091285464	305,340.52	580.27	0.190040
Group 2	0091285604	229,045.02	214.73	0.093750
Group 2	0091285695	111,070.27	36.41	0.032781
Group 2	0091285788	263,019.46	254.03	0.096582
Group 2	0091286127	174,122.13	163.24	0.093750
Group 2	0091286189	114,892.77	161.44	0.140514
Group 2	0091286312	79,182.43	41.24	0.052082
Group 2	0091286326	198,006.52	330.01	0.166666
Group 2	0091286328	369,202.87	499.96	0.135416
Group 2	0091286367	276,895.49	230.75	0.083335
Group 2	0091286526	703,550.75	1,302.64	0.185152
Group 2	0091286538	288,720.14	180.45	0.062500
Group 2	0091287012	547,525.92	741.44	0.135416
Group 2	0091287094	525,499.77	1,282.64	0.244080
Group 2	0091287244	86,176.14	89.77	0.104170
Group 2	0091287422	438,524.15	319.76	0.072917
Group 2	0091287436	302,193.68	298.71	0.098847
Group 2	0091287806	149,266.43	15.55	0.010418

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
1	55,352.96	(8,221.04)	(14.852)

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091262072	55,352.96	(8,221.04)	(14.852)

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
1	35,929.09	(1,497.32)	8,149.34	22.682

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
0091236839	35,929.09	(1,497.32)	8,149.34	22.682

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
235	42,751,762.60	6,157,259.59	14.402

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091183207	350,043.07	8,919.72	2.548
0091183533	102,244.80	11,579.39	11.325
0091183575	80,602.13	1,827.54	2.267
0091184077	314,311.76	67,835.08	21.582
0091184273	186,296.61	34,879.01	18.722
0091184526	52,577.06	151,190.66	287.560
0091184609	95,907.02	(844.14)	(0.880)
0091185003	198,368.78	1,553.17	0.783
0091185594	185,268.53	7,789.95	4.205
0091186033	269,781.50	8,313.90	3.082
0091186641	104,119.23	115,561.50	110.990
0091187000	168,499.66	(4,597.17)	(2.728)
0091187310	142,770.60	37,875.97	26.529
0091187351	239,937.66	7,062.19	2.943
0091188957	272,223.64	120,845.45	44.392
0091189002	125,043.43	98,329.15	78.636
0091189369	150,361.98	40,375.70	26.852
0091190249	147,616.94	42,147.83	28.552
0091190490	582,216.56	23,894.95	4.104
0091191152	263,263.60	6,031.94	2.291
0091191236	118,642.87	8,807.16	7.423
0091191518	126,676.27	6,155.53	4.859

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091191808	221,463.16	5,667.68	2.559
0091193520	505,450.48	177,023.46	35.023
0091193643	146,554.54	122,517.97	83.599
0091193714	242,154.74	41,429.62	17.109
0091194114	164,923.24	4,734.13	2.871
0091194632	413,931.76	92,620.25	22.376
0091194802	197,295.86	4,998.62	2.534
0091194877	165,357.71	(60,478.86)	(36.575)
0091195043	69,963.03	2,039.44	2.915
0091195069	176,037.59	6,113.93	3.473
0091195270	93,440.75	102,171.88	109.344
0091195806	183,866.79	11,400.62	6.200
0091196007	145,561.55	5,387.84	3.701
0091197219	115,962.40	33,209.62	28.638
0091197362	97,822.10	32,306.90	33.026
0091198016	209,732.04	5,332.82	2.543
0091198143	92,832.36	5,348.85	5.762
0091198147	103,959.43	3,206.85	3.085
0091199895	74,495.89	10,622.44	14.259
0091200408	83,567.35	14,303.78	17.116
0091200856	61,993.23	1,105.06	1.783
0091200933	87,199.16	(46,279.12)	(53.073)
0091202112	287,865.84	53,466.39	18.573
0091203963	175,013.70	26,467.70	15.123
0091207561	145,578.48	(1,391.84)	(0.956)
0091209075	190,414.51	22,740.95	11.943
0091209721	47,536.52	71,325.40	150.043
0091210366	439,853.14	63,218.16	14.373
0091211044	23,133.15	(341,233.73)	(1,475.085)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091212215	116,828.45	19,919.27	17.050
0091212360	48,626.41	9,869.71	20.297
0091213234	153,040.17	106,095.96	69.326
0091213687	155,347.19	25,122.30	16.172
0091213691	406,926.52	36,725.29	9.025
0091214034	60,804.89	14,049.35	23.106
0091214634	128,973.25	25,097.93	19.460
0091215805	93,567.68	(19,708.11)	(21.063)
0091215932	91,280.84	166,386.02	182.279
0091216274	188,744.59	217,027.82	114.985
0091216439	108,917.49	(1,260.60)	(1.157)
0091217405	87,165.78	24,725.62	28.366
0091217644	92,376.79	13,622.72	14.747
0091220178	116,724.24	4,847.88	4.153
0091220871	73,606.36	3,374.58	4.585
0091221012	117,419.28	3,633.18	3.094
0091221752	323,151.96	(22,853.98)	(7.072)
0091222254	127,757.24	3,083.78	2.414
0091222719	190,788.66	96,661.51	50.664
0091223001	519,336.90	8,769.56	1.689
0091224515	66,584.24	623.90	0.937
0091225151	54,970.49	2,779.61	5.057
0091226570	314,538.13	15,585.93	4.955
0091226603	197,720.35	23,600.85	11.936
0091227235	79,814.04	21,556.31	27.008
0091227385	81,476.93	120,615.25	148.036
0091227630	513,288.98	15,080.18	2.938
0091228195	160,393.80	(6,897.24)	(4.300)
0091228929	93,381.35	123,251.58	131.987

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091229854	183,134.47	(1,369.91)	(0.748)
0091231251	153,129.39	20,233.82	13.214
0091232004	72,439.78	79,397.63	109.605
0091232231	201,543.93	34,719.94	17.227
0091232711	97,348.68	23,206.14	23.838
0091233873	91,498.08	1,644.51	1.797
0091235975	385,369.22	6,581.94	1.708
0091236074	174,327.65	51,158.84	29.346
0091236618	106,456.73	21,942.77	20.612
0091236839	35,929.09	8,149.34	22.682
0091238457	70,917.31	22,631.24	31.912
0091238642	11,538.40	10,651.96	92.317
0091238668	79,460.89	6,654.88	8.375
0091238905	220,104.32	(4,213.46)	(1.914)
0091239013	316,216.95	230,489.46	72.890
0091239305	284,937.86	7,794.27	2.735
0091239542	68,772.11	52,426.46	76.232
0091239646	317,019.26	25,539.95	8.056
0091242646	88,635.56	14,107.63	15.916
0091242887	256,908.49	50,268.71	19.567
0091243985	171,090.95	2,678.26	1.565
0091244186	77,489.57	42,500.61	54.847
0091244491	321,600.69	32,391.51	10.072
0091245203	289,233.21	759.76	0.263
0091245467	211,939.69	(519.23)	(0.245)
0091246011	167,406.75	(69.96)	(0.042)
0091246081	135,427.11	(1,628.20)	(1.202)
0091246411	251,225.53	15,027.10	5.982
0091247634	240,551.80	17,063.66	7.094

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091248098	181,950.01	(9,000.43)	(4.947)
0091248565	213,328.78	4,686.44	2.197
0091248646	252,340.81	(401.76)	(0.159)
0091248669	163,584.85	(40,372.17)	(24.680)
0091248773	71,214.12	46,320.74	65.044
0091249430	60,947.70	456.83	0.750
0091249930	53,597.68	(69.48)	(0.130)
0091250390	218,473.71	48,229.67	22.076
0091250988	169,980.28	45,655.46	26.859
0091251078	92,443.20	349.27	0.378
0091251302	404,320.89	122,339.39	30.258
0091251591	62,275.27	10,518.09	16.890
0091251664	138,577.20	(34.93)	(0.025)
0091252272	381,605.30	(3,793.62)	(0.994)
0091252481	241,543.44	1,590.35	0.658
0091252616	390,771.92	(1,399.68)	(0.358)
0091253097	89,204.39	31,518.58	35.333
0091253138	98,117.43	26,811.07	27.325
0091253370	174,583.26	29,135.41	16.689
0091253604	271,923.38	21,574.22	7.934
0091254405	164,089.80	(21,268.66)	(12.962)
0091254658	42,377.13	14,813.21	34.956
0091254796	82,702.58	(2,343.30)	(2.833)
0091255065	67,864.71	19,389.22	28.570
0091255855	235,073.14	5,909.00	2.514
0091255860	148,559.67	13,552.14	9.122
0091256424	124,774.89	16,904.22	13.548
0091257693	198,004.43	17,669.33	8.924
0091257712	395,523.66	6,512.89	1.647

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091258006	239,410.73	24,042.51	10.042
0091258215	46,128.28	135,057.51	292.787
0091258221	80,825.73	4,459.70	5.518
0091258348	137,495.30	4,764.77	3.465
0091258501	115,821.62	25,673.35	22.166
0091258580	218,933.56	1,209.97	0.553
0091258668	130,909.55	575.39	0.440
0091259243	83,444.28	14,351.92	17.199
0091259476	268,878.34	84,419.70	31.397
0091260571	178,014.43	46,426.44	26.080
0091261191	339,221.37	135,541.91	39.957
0091261234	69,764.80	100,467.01	144.008
0091261364	193,131.18	23,769.47	12.307
0091261641	189,052.41	5,432.23	2.873
0091262072	55,352.96	(8,221.04)	(14.852)
0091262192	349,648.49	17,656.38	5.050
0091262354	267,480.91	(6,717.36)	(2.511)
0091262906	457,251.44	(3,790.46)	(0.829)
0091262962	102,098.62	(26,978.78)	(26.424)
0091263114	64,156.53	96,382.62	150.230
0091263391	153,234.05	3,167.51	2.067
0091263733	62,451.11	31,781.17	50.890
0091264401	204,708.21	64,326.81	31.424
0091264575	124,639.93	(70,343.57)	(56.437)
0091265542	145,104.79	38,585.19	26.591
0091265899	49,868.94	6,144.47	12.321
0091265912	326,631.70	6,930.38	2.122
0091266445	149,832.67	11,478.20	7.661
0091266661	86,708.64	31,835.88	36.716

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091266730	61,557.52	67,027.13	108.885
0091266767	147,846.46	22,713.22	15.363
0091266952	333,576.18	130,567.94	39.142
0091266977	189,730.47	65,189.45	34.359
0091267257	349,443.52	25,240.25	7.223
0091267486	71,070.35	20,785.69	29.247
0091267509	189,516.32	2,180.78	1.151
0091267530	172,852.83	76,195.56	44.081
0091267961	114,684.86	(619.24)	(0.540)
0091269227	320,774.30	418,255.46	130.389
0091269690	90,136.50	4,399.07	4.880
0091269840	97,057.34	16,648.07	17.153
0091269971	397,228.90	(27,723.53)	(6.979)
0091270631	178,774.53	171,177.22	95.750
0091270666	371,937.87	225,187.08	60.544
0091271473	70,600.09	18,889.49	26.756
0091271652	330,008.70	(4,901.89)	(1.485)
0091272166	584,478.67	(10,118.01)	(1.731)
0091272349	94,253.15	3,889.32	4.126
0091272699	196,369.77	(2,567.19)	(1.307)
0091272997	99,371.83	(5,252.43)	(5.286)
0091273806	211,249.33	(27,032.67)	(12.797)
0091274200	274,410.87	4,196.40	1.529
0091274319	349,731.99	(151.70)	(0.043)
0091274320	444,000.46	(7,331.66)	(1.651)
0091274332	192,277.74	15,981.24	8.312
0091274906	106,351.92	6,232.96	5.861
0091274908	87,263.88	13,878.91	15.905
0091274912	314,316.44	(5,472.24)	(1.741)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091275077	129,914.24	(8,156.62)	(6.278)
0091275222	170,200.43	5,182.85	3.045
0091275345	226,220.81	6,887.59	3.045
0091275776	183,607.69	38,724.18	21.091
0091275830	191,104.00	(48,186.25)	(25.215)
0091275967	48,412.37	(3,640.29)	(7.519)
0091276481	44,111.61	4,670.55	10.588
0091276522	51,206.78	22,893.37	44.708
0091276615	109,234.71	(157.80)	(0.144)
0091276652	108,515.88	30,115.09	27.752
0091276971	74,945.43	(10,058.50)	(13.421)
0091277080	22,329.77	3,226.32	14.449
0091277644	190,922.60	94,354.42	49.420
0091277677	303,417.19	218.75	0.072
0091277958	182,464.00	127,773.45	70.027
0091278098	227,960.07	(504.67)	(0.221)
0091278257	165,935.82	41,606.85	25.074
0091278385	167,018.61	26,522.16	15.880
0091278599	561,340.08	15,921.33	2.836
0091279268	196,919.13	7,821.06	3.972
0091279618	129,205.79	6,916.27	5.353
0091280880	161,145.90	42,937.58	26.645
0091280947	139,428.35	1,818.96	1.305
0091281616	142,035.21	6,747.67	4.751
0091281718	270,664.85	(62,252.91)	(23.000)
0091281790	190,647.70	2,656.45	1.393
0091281889	167,455.28	35,859.53	21.414
0091282279	74,078.34	2,361.72	3.188
0091282619	95,529.98	7,410.28	7.757

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091284516	655,544.88	(32,403.48)	(4.943)
0091284841	77,740.46	55,000.18	70.748
0091284865	173,088.75	39,163.81	22.626
0091285845	109,351.57	(3,457.72)	(3.162)
0091286122	105,297.39	(591.07)	(0.561)
0091286381	273,298.25	44,587.35	16.315
0091286899	672,176.60	87,473.75	13.014
0091286986	62,928.35	51,101.18	81.205
0091287428	56,412.80	5,776.72	10.240
0091287528	234,183.27	3,276.94	1.399

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group 1	1	35,929.09	(1,497.32)	(0.000 %)	0	0.00	0.00	0.000 %	1	35,929.09	(1,497.32)	(0.000 %)
Group 2	1	55,352.96	(8,221.04)	(0.001 %)	0	0.00	0.00	0.000 %	1	55,352.96	(8,221.04)	(0.001 %)
Total	2	91,282.05	(9,718.36)	(0.000 %)	0	0.00	0.00	0.000 %	2	91,282.05	(9,718.36)	(0.000 %)

Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Securitized Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 1	0091236839	40,000.00	4.625 %	OH	80.00	360	35,929.09	05/31/2026	(1,497.32)	8,149.34
Group 2	0091262072	50,000.00	5.500 %	SC	84.00	360	55,352.96	07/31/2026	(8,221.04)	(8,221.04)

Note: The Liquidated Actual Balance is the prior months Ending Actual Balance.

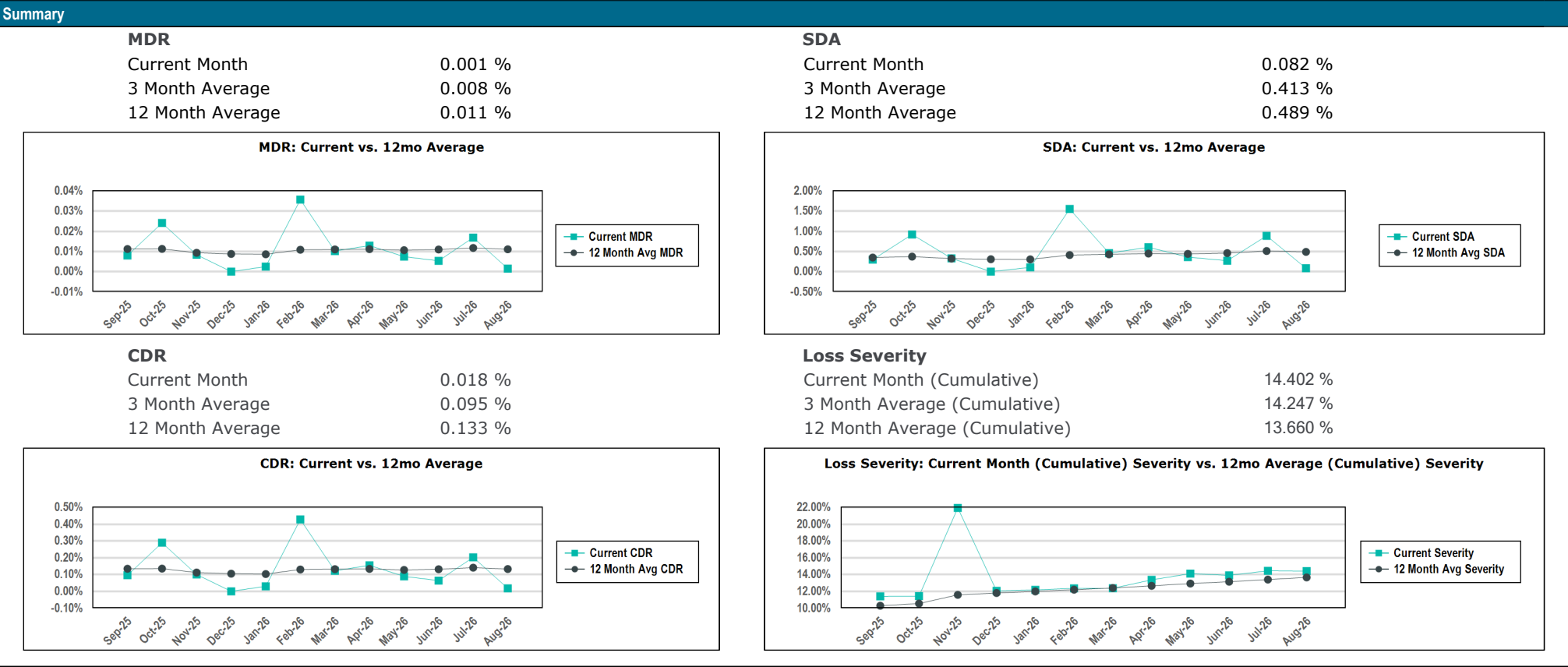
Realized Loss/(Gain) value may include Interest Loss, Principal Loss, and Expense amounts.

* This data is currently not provided for reporting.

** The current loss for this loan is associated with a modification; for further detail please see the Modification section.

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Realized Loss Report - Collateral



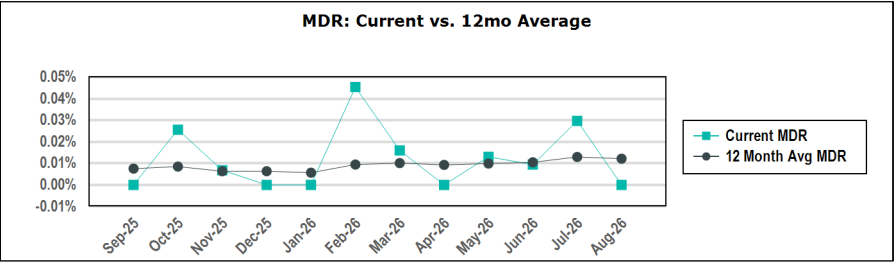
Distribution Date: 25-Aug-2026
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Realized Loss Report - Collateral

Group 1

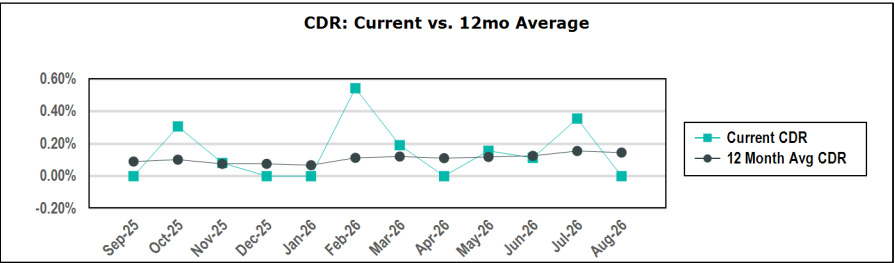
MDR

Current Month	0.000 %
3 Month Average	0.013 %
12 Month Average	0.012 %



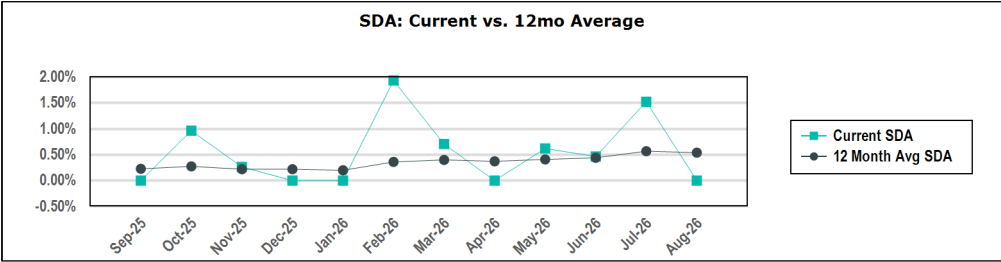
CDR

Current Month	0.000 %
3 Month Average	0.156 %
12 Month Average	0.146 %



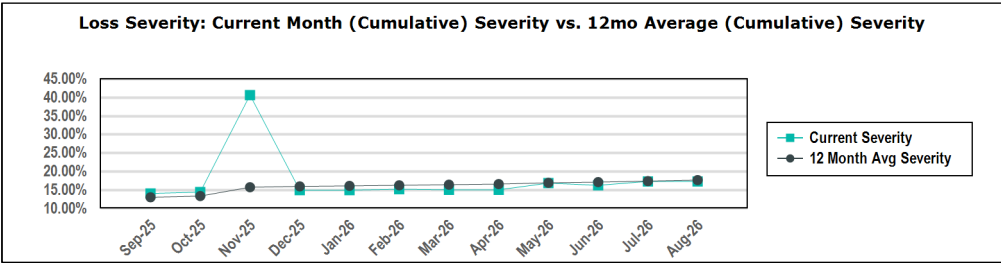
SDA

Current Month	0.000 %
3 Month Average	0.663 %
12 Month Average	0.540 %



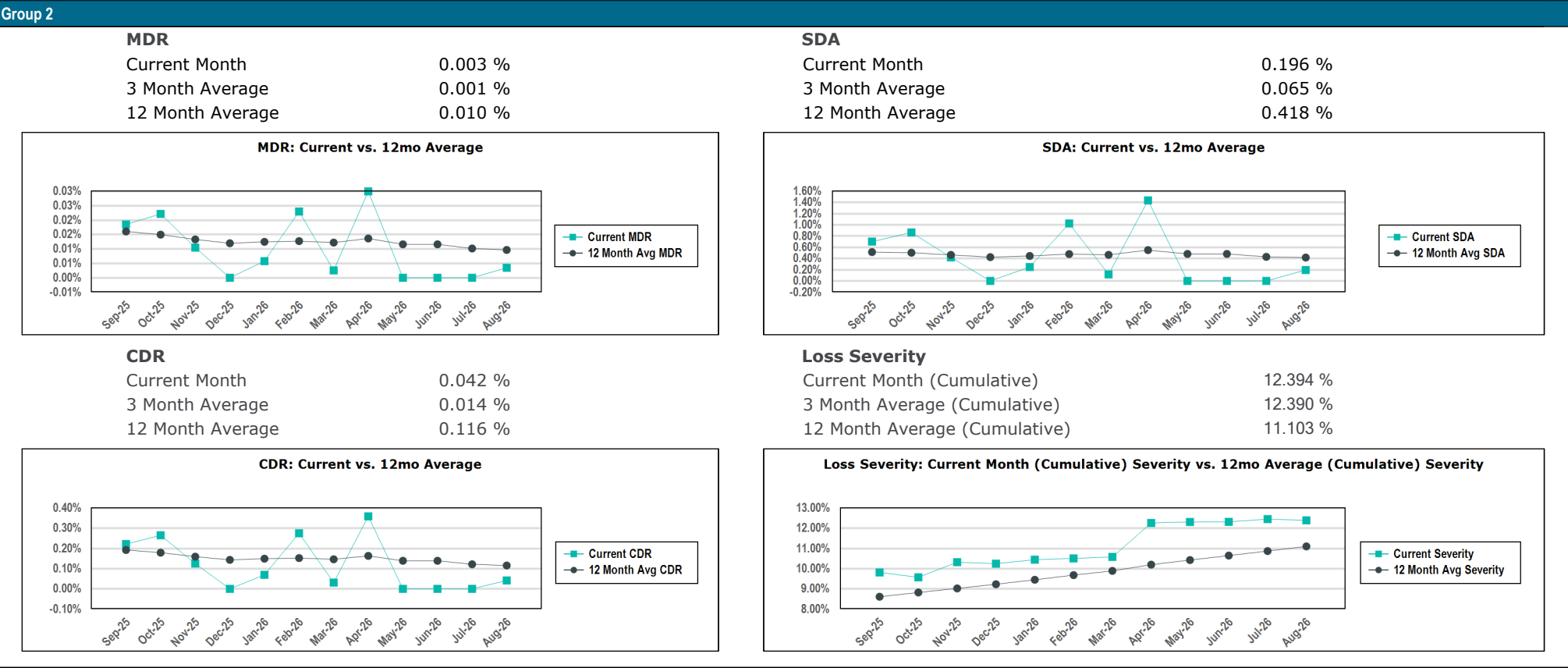
Loss Severity

Current Month (Cumulative)	17.309 %
3 Month Average (Cumulative)	16.960 %
12 Month Average (Cumulative)	17.675 %



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Realized Loss Report - Collateral



Calculation Methodology:
Monthly Default Rate (MDR): $\text{Sum}(\text{Beg Scheduled Balance of Liquidated Loans}) / \text{Sum}(\text{Beg Scheduled Balance})$.
Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$
SDA Standard Default Assumption: If $\text{WAS} \leq 30$ then $\text{CDR} / (\text{WAS} * 0.02)$ else if $30 < \text{WAS} \leq 60$ then $\text{CDR} / 0.6$ else if $60 < \text{WAS} \leq 120$ then $\text{CDR} / (0.6 - ((\text{WAS} - 60) * 0.0095))$ else if $\text{WAS} > 120$ then $\text{CDR} / 0.03$
Cumulative Loss Severity: $\text{Sum}(\text{All Active \& Inactive Realized Losses}) / \text{Sum}(\text{Active Loans or loans without a loss passed on or after liquidation: the Actual Ending Principal Balance as of the most recent cycle in which a Realized Loss was passed; loans with a loss passed on or after the month of liquidation: the Actual Beginning Principal Balance from the cycle in which the loan was liquidated})$.
3 Month Average and 12 Month Average will not have values until the 3rd and 12th month respectively.

Connecticut Avenue Securities
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Prepayment Rates

Summary

SMM

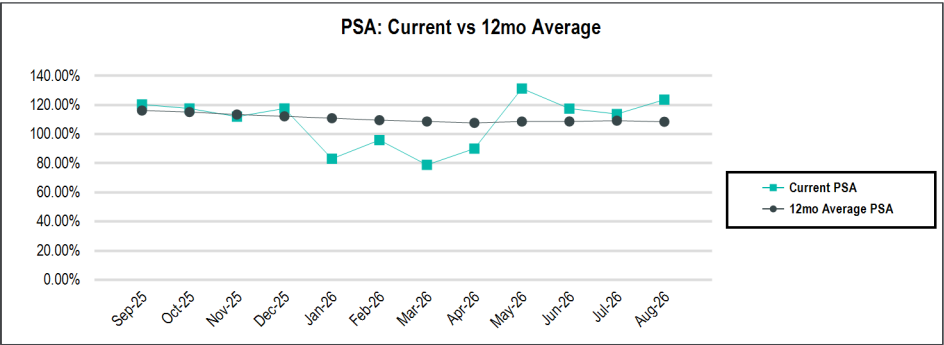
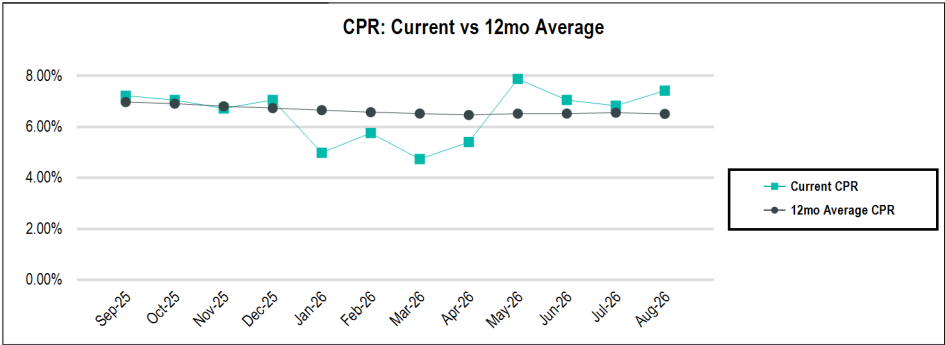
Current Month	0.640 %
3 Month Average	0.612 %
12 Month Average	0.560 %

CPR

Current Month	7.421 %
3 Month Average	7.101 %
12 Month Average	6.511 %

PSA

Current Month	123.680 %
3 Month Average	118.354 %
12 Month Average	108.510 %



Group 1

SMM

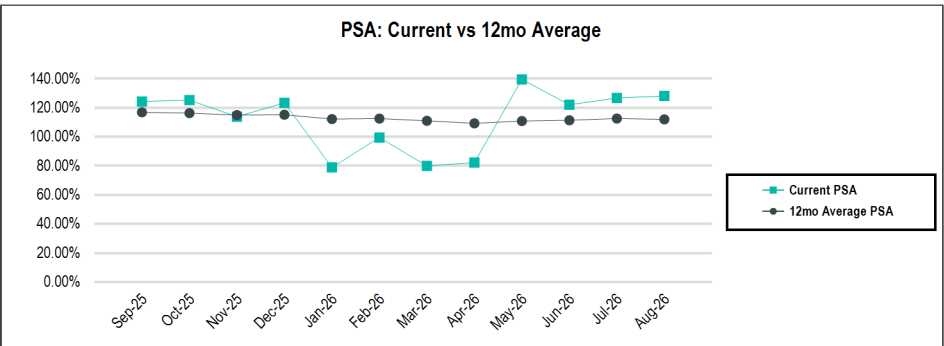
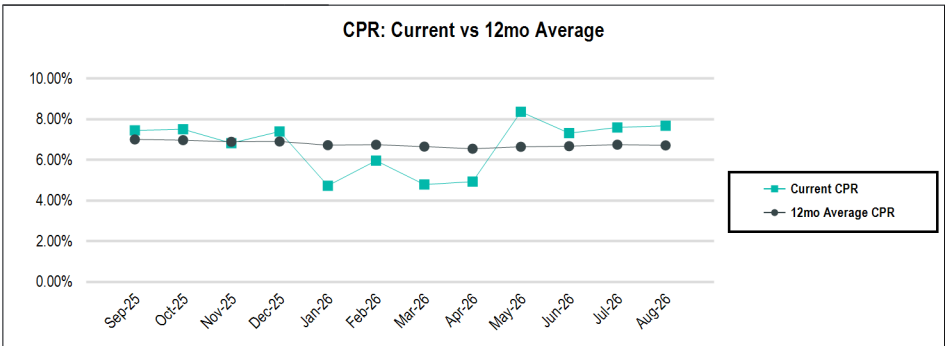
Current Month	0.664 %
3 Month Average	0.651 %
12 Month Average	0.578 %

CPR

Current Month	7.685 %
3 Month Average	7.536 %
12 Month Average	6.718 %

PSA

Current Month	128.091 %
3 Month Average	125.605 %
12 Month Average	111.964 %

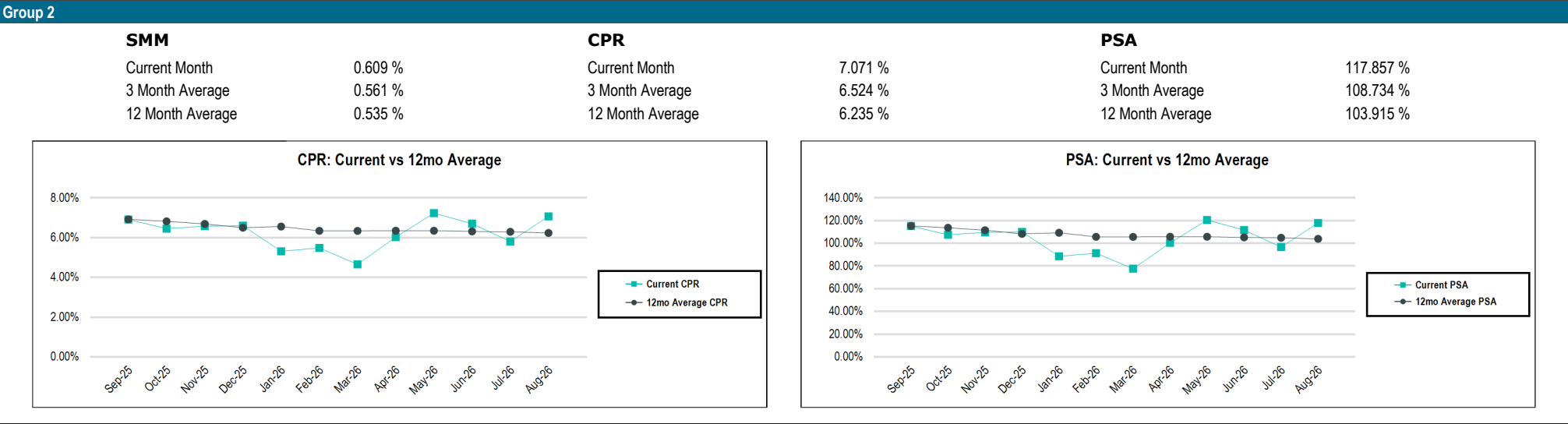


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Prepayment Rates



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Substitutions

Loans Repurchased					Loans Substituted			
Loan Number	Current Scheduled Balance	Current Rate	Current Payment		Loan Number	Current Scheduled Balance	Current Rate	Current Payment
No Substitutions this Period								

Current Repurchases Due To Breaches

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Breaches this Period				

Cumulative Repurchases Due To Breaches

Count of Loans Repurchased Due To Breaches	Total Cumulative UPB of Loans Repurchased Due To Breaches
681	134,105,081.08

Contact:
Customer Service - CTSLink
Computershare Trust Company, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
www.ctslink.com
Telephone: 1-866-846-4526

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Current Repurchases Due To Other

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Other this Period				

Cumulative Repurchases Due To Other

Count of Loans Repurchased Due To Other	Total Cumulative UPB of Loans Repurchased Due To Other
No Cumulative Repurchases	

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Supplemental Reporting

Closing Date

Means October 10, 2018

Business Day

Means a day other than (i) a Saturday or Sunday or (ii) a day on which the Corporate Trust Offices of the Global Agent and the Exchange Administrator (currently located at 9062 Old Annapolis Road, Columbia, Maryland 21045, Attention: Client Manager - CONN-AVE 2018-C06), DTC, the Federal Reserve Bank of New York or banking institutions in the City of New York are authorized or obligated by law or executive order to be closed.

Accrual Period

Means, with respect to each Payment Date, the period beginning on and including the prior Payment Date (or, in the case of the first Payment Date, the Closing Date) and ending on and including the day preceding such Payment Date.

Record Date

Means, with respect to any Payment Date, (i) the Business Day immediately preceding such Payment Date, with respect to Notes issued in global form, and (ii) the last Business Day of the calendar month preceding the calendar month of such Payment Date, with respect to definitive Notes.

Bond Retirement Detail – Effective December 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711X3H5	353,406,000	352,029,022	1,376,978
1M-2H	N/A	18,601,725	(352,029,022)	370,630,747
2M-2	30711X5R1	230,031,000	223,582,354	6,448,646
2M-2H	N/A	12,107,478	(223,582,354)	235,689,832

<https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-any-and-all-certain-cas-notes>

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



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Bond Retirement Detail – Effective May 2023

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
2B-1	30711X5V2	70,009,000	44,922,000	25,087,000
2B-1H	N/A	3,685,320	(44,922,000)	48,607,320

<https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-any-all-certain-cas-notes>

Bond Retirement Detail – Effective October 2023

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711X3M4	108,185,000	43,241,000	64,944,000
1B-1H	N/A	5,694,915	(43,241,000)	48,935,915

<https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes>

Fannie Mae EU/UK Risk Retention Certification

The below EU/UK Risk Retention Certification (the "Certification") has been provided by Federal National Mortgage Association (the "Issuer") and made available to Computershare Trust Company, N.A. ("Computershare"), in its capacity as Global Agent for inclusion in the Payment Date Statement. By your access, review, and/or use of the Certification, you understand, acknowledge, and agree that Computershare (i) shall have no responsibility, and shall incur no liability, relating to the accuracy, completeness, truthfulness, and/or genuineness of the Certification; (ii) shall have no duty to review, confirm or verify the Certification and no knowledge of the contents of the Certification shall be imputed to Computershare; (iii) assumes no responsibility or obligation, either expressed or implied, to provide the Certification; (iv) is providing the Certification solely at the direction of the Issuer and (vi) will be including the Certification provided to Computershare by the Issuer, without modification or amendment.

Fannie Mae, as originator (for the purposes of the EU Securitization Rules and the UK Securitization Rules), confirms that as of the date of this remittance report/ certificateholders statement, it continues to retain a material net economic interest (the "Retained Interest") in the exposure related to the Notes issuance transaction for such Series (the "Transaction") of not less than 5% in the form specified in Article 6(3)(a) of the EU Securitization Regulation and in Article 6(3)(a) of the UK Securitization Regulation (i.e., the retention of not less than 5% of the nominal value of each of the tranches sold or transferred to investors) by (pursuant to its Guaranty Obligations) holding not less than a 5% pro rata share of the credit risk corresponding to each of the Applicable Reference Tranches.

Fannie Mae further certifies that neither it nor any of its affiliates has hedged or otherwise mitigated its credit risk under or associated with the Retained Interest or the Reference Obligations or sold, transferred or otherwise surrendered all or part of the rights, benefits or obligations arising from the Retained Interest, except to the extent permitted in accordance with the EU Securitization Rules and the UK Securitization Rules; accordingly, and without prejudice to the generality of the foregoing, neither Fannie Mae nor any of its affiliates has, through the Transaction or any subsequent transactions, entered into agreements that transfer or hedge more than a 95% pro rata share of the credit risk corresponding to any of the Applicable Reference Tranches for such Series.

Contact:
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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



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Bond Retirement Detail – Effective May 2025

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711X3M4	64,944,000	7,475,000	57,469,000
1B-1H	N/A	48,935,915	(7,475,000)	56,410,915

<https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-may-2025>

Bond Retirement Detail – Effective October 2025

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
2B-1	30711X5V2	25,087,000	9,980,000	15,107,000
2B-1H	N/A	48,607,320	(9,980,000)	58,587,320

<https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-sep-2025>

Bond Retirement Detail – Effective March 2026

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711X3M4	57,469,000	15,833,500	41,635,500
1B-1H	N/A	56,410,915	(15,833,500)	72,244,415
2B-1	30711X5V2	15,107,000	3,142,000	11,965,000
2B-1H	N/A	58,587,320	(3,142,000)	61,729,320

<https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-feb-2026>

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Connecticut Avenue Securities
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Series 2018-C06



Supplemental Reporting

Bond Retirement Detail – Effective April 2026				
Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
2M-2	30711X5R1	6,448,646	3,000,000	3,448,646
2M-2H	N/A	235,689,832	(3,000,000)	238,689,832