

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-Sep-2026
 03-Sep-2026 8:16:05 AM

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		09/24/2026	0.00000%	1,849,242,429.38	0.00	18,416,920.88	0.00	1,830,825,540.50	18,416,920.88	0.00
1M-1	30711X3G7	09/24/2026	4.30767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	30711X3J1	09/24/2026	5.75767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	30711X3K8	09/24/2026	5.75767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	30711X3L6	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1M-CH		09/24/2026	0.00000%	49,211,699.60	0.00	2,343,360.16	0.00	46,868,339.43	2,343,360.16	0.00
1M-2	30711X3H5	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1M-2H		09/24/2026	0.00000%	49,211,699.60	0.00	2,343,360.16	0.00	46,868,339.43	2,343,360.16	0.00
1B-1	30711X3M4	09/24/2026	7.50767%	41,635,500.00	269,170.93	0.00	0.00	41,635,500.00	269,170.93	0.00
1B-1H		09/24/2026	0.00000%	72,244,415.00	0.00	0.00	0.00	72,244,415.00	0.00	0.00
1B-2H		09/24/2026	0.00000%	72,896,452.03	0.00	0.00	32.00	72,896,420.03	0.00	3,023,523.97
1A-I1	30711X3P7	09/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	30711X3R3	09/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	30711X3T9	09/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	30711X3V4	09/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	30711X3X0	09/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	30711X3Z5	09/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	30711X4B7	09/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	30711X4D3	09/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	30711X4F8	09/24/2026	1.50000%	0.00	236.16	0.00	0.00	0.00	236.16	0.00
1C-I2	30711X4H4	09/24/2026	1.10000%	0.00	173.18	0.00	0.00	0.00	173.18	0.00
1C-I3	30711X4K7	09/24/2026	0.70000%	0.00	110.21	0.00	0.00	0.00	110.21	0.00

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-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	09/24/2026	0.30000%	0.00	47.23	0.00	0.00	0.00	47.23	0.00
1E-A1	30711X3N2	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	30711X3Q5	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	30711X3S1	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	30711X3U6	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	30711X3W2	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	30711X3Y8	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B3	30711X4A9	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	30711X4C5	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	30711X4E1	09/24/2026	4.25767%	182,832.72	670.32	8,706.12	0.00	174,126.60	9,376.44	0.00
1E-C2	30711X4G6	09/24/2026	4.65767%	182,832.72	733.30	8,706.12	0.00	174,126.60	9,439.42	0.00
1E-C3	30711X4J0	09/24/2026	5.05767%	182,832.72	796.28	8,706.12	0.00	174,126.60	9,502.40	0.00
1E-C4	30711X4L5	09/24/2026	5.45767%	182,832.72	859.25	8,706.12	0.00	174,126.60	9,565.37	0.00
1E-D1	30711X4N1	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	30711X4P6	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	30711X4Q4	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	30711X4R2	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	30711X4S0	09/24/2026	5.75767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	30711X4T8	09/24/2026	4.25767%	182,832.72	670.32	8,706.12	0.00	174,126.60	9,376.44	0.00
1E-F2	30711X4U5	09/24/2026	4.65767%	182,832.72	733.30	8,706.12	0.00	174,126.60	9,439.42	0.00
1E-F3	30711X4V3	09/24/2026	5.05767%	182,832.72	796.28	8,706.12	0.00	174,126.60	9,502.40	0.00
1E-F4	30711X4W1	09/24/2026	5.45767%	182,832.72	859.25	8,706.12	0.00	174,126.60	9,565.37	0.00
1E-F5	30711X4X9	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1X-1	30711X4Y7	09/24/2026	1.50000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-2	30711X4Z4	09/24/2026	1.10000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1X-3	30711X5A8	09/24/2026	0.70000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-4	30711X5B6	09/24/2026	0.30000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1Y-1	30711X5C4	09/24/2026	1.50000%	0.00	236.16	0.00	0.00	0.00	236.16	0.00
1Y-2	30711X5D2	09/24/2026	1.10000%	0.00	173.18	0.00	0.00	0.00	173.18	0.00
1Y-3	30711X5E0	09/24/2026	0.70000%	0.00	110.21	0.00	0.00	0.00	110.21	0.00
1Y-4	30711X5F7	09/24/2026	0.30000%	0.00	47.23	0.00	0.00	0.00	47.23	0.00
1J-1	30711X5G5	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1J-2	30711X5H3	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1J-3	30711X5J9	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1J-4	30711X5K6	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1K-1	30711X5L4	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1K-2	30711X5M2	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1K-3	30711X5N0	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
1K-4	30711X5P5	09/24/2026	5.75767%	182,832.72	906.48	8,706.12	0.00	174,126.60	9,612.60	0.00
2A-H		09/24/2026	0.00000%	1,403,881,616.31	0.00	13,168,087.47	0.00	1,390,713,528.84	13,168,087.47	0.00
2M-1	30711X5Q3	09/24/2026	4.30767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	30711X5S9	09/24/2026	5.85767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	30711X5T7	09/24/2026	5.85767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-BH		09/24/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2C	30711X5U4	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2M-CH		09/24/2026	0.00000%	57,254,947.64	0.00	1,636,355.26	0.00	55,618,592.38	1,636,355.26	0.00
2M-2	30711X5R1	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2M-2H		09/24/2026	0.00000%	57,254,947.64	0.00	1,636,355.26	0.00	55,618,592.38	1,636,355.26	0.00

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2B-1	30711X5V2	09/24/2026	7.85767%	11,965,000.00	80,959.10	0.00	0.00	11,965,000.00	80,959.10	0.00
2B-1H		09/24/2026	0.00000%	61,729,320.00	0.00	0.00	0.00	61,729,320.00	0.00	0.00
2B-2H		09/24/2026	0.00000%	49,505,032.07	0.00	0.00	1,871.02	49,503,161.05	0.00	3,135,637.95
2A-I1	30711X5X8	09/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I2	30711X5Z3	09/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I3	30711X6B5	09/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I4	30711X6D1	09/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I1	30711X6F6	09/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I2	30711X6H2	09/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I3	30711X6K5	09/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I4	30711X6M1	09/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2C-I1	30711X6P4	09/24/2026	1.60000%	0.00	1,139.74	0.00	0.00	0.00	1,139.74	0.00
2C-I2	30711X6R0	09/24/2026	1.20000%	0.00	854.81	0.00	0.00	0.00	854.81	0.00
2C-I3	30711X6T6	09/24/2026	0.80000%	0.00	569.87	0.00	0.00	0.00	569.87	0.00
2C-I4	30711X6V1	09/24/2026	0.40000%	0.00	284.94	0.00	0.00	0.00	284.94	0.00
2E-A1	30711X5W0	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A2	30711X5Y6	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A3	30711X6A7	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A4	30711X6C3	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	30711X6E9	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B2	30711X6G4	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B3	30711X6J8	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B4	30711X6L3	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	30711X6N9	09/24/2026	4.25767%	827,232.75	3,032.91	23,642.44	0.00	803,590.31	26,675.35	0.00
2E-C2	30711X6Q2	09/24/2026	4.65767%	827,232.75	3,317.84	23,642.44	0.00	803,590.31	26,960.28	0.00

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2E-C3	30711X6S8	09/24/2026	5.05767%	827,232.75	3,602.78	23,642.44	0.00	803,590.31	27,245.22	0.00
2E-C4	30711X6U3	09/24/2026	5.45767%	827,232.75	3,887.71	23,642.44	0.00	803,590.31	27,530.15	0.00
2E-D1	30711X6W9	09/24/2026	4.25767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D2	30711X6X7	09/24/2026	4.65767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D3	30711X6Y5	09/24/2026	5.05767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D4	30711X6Z2	09/24/2026	5.45767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D5	30711X7A6	09/24/2026	5.85767%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	30711X7B4	09/24/2026	4.25767%	827,232.75	3,032.91	23,642.44	0.00	803,590.31	26,675.35	0.00
2E-F2	30711X7C2	09/24/2026	4.65767%	827,232.75	3,317.84	23,642.44	0.00	803,590.31	26,960.28	0.00
2E-F3	30711X7D0	09/24/2026	5.05767%	827,232.75	3,602.78	23,642.44	0.00	803,590.31	27,245.22	0.00
2E-F4	30711X7E8	09/24/2026	5.45767%	827,232.75	3,887.71	23,642.44	0.00	803,590.31	27,530.15	0.00
2E-F5	30711X7F5	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2X-1	30711X7G3	09/24/2026	1.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-2	30711X7H1	09/24/2026	1.20000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-3	30711X7J7	09/24/2026	0.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-4	30711X7K4	09/24/2026	0.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2Y-1	30711X7L2	09/24/2026	1.60000%	0.00	1,139.74	0.00	0.00	0.00	1,139.74	0.00
2Y-2	30711X7M0	09/24/2026	1.20000%	0.00	854.81	0.00	0.00	0.00	854.81	0.00
2Y-3	30711X7N8	09/24/2026	0.80000%	0.00	569.87	0.00	0.00	0.00	569.87	0.00
2Y-4	30711X7P3	09/24/2026	0.40000%	0.00	284.94	0.00	0.00	0.00	284.94	0.00
2J-1	30711X7Q1	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2J-2	30711X7R9	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2J-3	30711X7S7	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2J-4	30711X7T5	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2K-1	30711X7U2	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00

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03-Sep-2026 8:16:05 AM

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	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2K-3	30711X7W8	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
2K-4	30711X7X6	09/24/2026	5.85767%	827,232.75	4,172.65	23,642.44	0.00	803,590.31	27,815.09	0.00
Totals				3,795,224,303.20	446,633.52	40,159,061.83	1,903.02	3,755,063,370.33	40,605,695.35	6,159,161.92

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
 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-Sep-2026
 03-Sep-2026 8:16:05 AM

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	1,849,242,429.38	4,506,844.48	13,910,076.40	0.00	0.00	18,416,920.88	1,830,825,540.50	0.12599379	18,416,920.88
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	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1M-CH	123,543,582.33	49,211,699.60	573,448.73	1,769,911.44	0.00	0.00	2,343,360.16	46,868,339.43	0.37936685	2,343,360.16
1M-2	1,376,978.00	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.12645562	8,706.12
1M-2H	370,630,747.00	49,211,699.60	573,448.73	1,769,911.44	0.00	0.00	2,343,360.16	46,868,339.43	0.12645562	2,343,360.16
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	72,896,452.03	0.00	0.00	0.00	32.00	32.00	72,896,420.03	0.96017484	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-Sep-2026
 03-Sep-2026 8:16:05 AM

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	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1E-C2	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1E-C3	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1E-C4	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
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	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1E-F2	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1E-F3	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1E-F4	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1E-F5	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
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-Sep-2026
 03-Sep-2026 8:16:05 AM

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	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1J-2	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1J-3	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1J-4	458,992.67	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.37936684	8,706.12
1K-1	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1K-2	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1K-3	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
1K-4	917,985.33	182,832.72	2,130.49	6,575.63	0.00	0.00	8,706.12	174,126.60	0.18968342	8,706.12
2A-H	10,085,594,016.00	1,403,881,616.31	3,444,021.52	9,724,065.95	0.00	0.00	13,168,087.47	1,390,713,528.84	0.13789109	13,168,087.47
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	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2M-CH	79,563,277.33	57,254,947.64	438,388.39	1,197,966.87	0.00	0.00	1,636,355.26	55,618,592.38	0.69904853	1,636,355.26
2M-2	3,448,646.00	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.23301618	23,642.44
2M-2H	238,689,832.00	57,254,947.64	438,388.39	1,197,966.87	0.00	0.00	1,636,355.26	55,618,592.38	0.23301618	1,636,355.26

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-2026
03-Sep-2026 8:16:05 AM

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	49,505,032.07	0.00	0.00	0.00	1,871.02	1,871.02	49,503,161.05	0.94043105	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	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2E-C2	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44

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Principal Distribution Statement

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2E-C3	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2E-C4	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
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	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2E-F2	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2E-F3	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2E-F4	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2E-F5	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
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	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2J-2	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2J-3	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2J-4	1,149,548.67	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.69904853	23,642.44
2K-1	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44

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



Distribution Date: 25-Sep-2026
03-Sep-2026 8:16:05 AM

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	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2K-3	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
2K-4	2,299,097.33	827,232.75	6,333.94	17,308.50	0.00	0.00	23,642.44	803,590.31	0.34952427	23,642.44
Totals	26,396,670,700.67	3,795,224,303.20	10,135,364.41	30,023,697.44	0.00	1,903.02	40,160,964.85	3,755,063,370.33	0.14225519	40,159,061.83

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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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-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	127.261207143	0.310152125	0.957263951	0.000000000	0.000000000	1.267416076	125.993793270	0.125993793	1.267416076
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	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1M-CH	123,543,582.33	398.334730723	4.641671540	14.326211096	0.000000000	0.000000000	18.967882555	379.366848088	0.379366848	18.967882555
1M-2	1,376,978.00	132.778243371	1.547221524	4.775406724	0.000000000	0.000000000	6.322628248	126.455615122	0.126455615	6.322628248
1M-2H	370,630,747.00	132.778243571	1.547223846	4.775403698	0.000000000	0.000000000	6.322627518	126.455616026	0.126455616	6.322627518
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	960.175260798	0.000000000	0.000000000	0.000000000	0.000421497	0.000421497	960.174839302	0.960174839	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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Series 2018-C06



Distribution Date: 25-Sep-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	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1E-C2	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1E-C3	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1E-C4	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
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	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1E-F2	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1E-F3	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1E-F4	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1E-F5	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
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-Sep-2026
03-Sep-2026 8:16:05 AM

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	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1J-2	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1J-3	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1J-4	458,992.67	398.334727219	4.641664539	14.326220068	0.000000000	0.000000000	18.967884607	379.366842612	0.379366843	18.967884607
1K-1	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1K-2	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1K-3	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
1K-4	917,985.33	199.167365779	2.320832295	7.163110112	0.000000000	0.000000000	9.483942407	189.683423372	0.189683423	9.483942407
2A-H	10,085,594,016.00	139.196720995	0.341479294	0.964154014	0.000000000	0.000000000	1.305633307	137.891087687	0.137891088	1.305633307
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	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2M-CH	79,563,277.33	719.615249162	5.509933787	15.056781347	0.000000000	0.000000000	20.566715134	699.048534028	0.699048534	20.566715134
2M-2	3,448,646.00	239.871749666	1.836645454	5.018926268	0.000000000	0.000000000	6.855571723	233.016177943	0.233016178	6.855571723
2M-2H	238,689,832.00	239.871749711	1.836644596	5.018927115	0.000000000	0.000000000	6.855571711	233.016178000	0.233016178	6.855571711

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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	940.466595182	0.000000000	0.000000000	0.000000000	0.035544504	0.035544504	940.431050678	0.940431051	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	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2E-C2	1,149,548.67	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145

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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	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2E-C4	1,149,548.67	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
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	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2E-F2	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2E-F3	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2E-F4	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2E-F5	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
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	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2J-2	1,149,548.67	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2J-3	1,149,548.67	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2J-4	1,149,548.67	719.615248165	5.509936357	15.056778788	0.000000000	0.000000000	20.566715145	699.048533020	0.699048533	20.566715145
2K-1	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590

Contact:
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Telephone: 1-866-846-4526

Distribution Date: 25-Sep-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	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2K-3	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590
2K-4	2,299,097.33	359.807624708	2.754968183	7.528389407	0.000000000	0.000000000	10.283357590	349.524267118	0.349524267	10.283357590

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

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Series 2018-C06



Distribution Date: 25-Sep-2026
 03-Sep-2026 8:16:05 AM

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 %	1,849,242,429.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,825,540.50
1M-1	N/A	N/A	4.30767 %	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	5.75767 %	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	5.75767 %	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	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1M-CH	N/A	N/A	0.00000 %	49,211,699.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,868,339.43
1M-2	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1M-2H	N/A	N/A	0.00000 %	49,211,699.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,868,339.43
1B-1	08/25/26 - 09/24/26	31	7.50767 %	41,635,500.00	269,170.93	0.00	0.00	0.00	0.00	269,170.93	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 %	72,896,452.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,896,420.03
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	08/25/26 - 09/24/26	31	1.50000 %	182,832.72	236.16	0.00	0.00	0.00	0.00	236.16	0.00	0.00	174,126.60
1C-I2	08/25/26 - 09/24/26	31	1.10000 %	182,832.72	173.18	0.00	0.00	0.00	0.00	173.18	0.00	0.00	174,126.60
1C-I3	08/25/26 - 09/24/26	31	0.70000 %	182,832.72	110.21	0.00	0.00	0.00	0.00	110.21	0.00	0.00	174,126.60

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-2026
 03-Sep-2026 8:16:05 AM

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	08/25/26 - 09/24/26	31	0.30000 %	182,832.72	47.23	0.00	0.00	0.00	0.00	47.23	0.00	0.00	174,126.60
1E-A1	N/A	N/A	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	08/25/26 - 09/24/26	31	4.25767 %	182,832.72	670.32	0.00	0.00	0.00	0.00	670.32	0.00	0.00	174,126.60
1E-C2	08/25/26 - 09/24/26	31	4.65767 %	182,832.72	733.30	0.00	0.00	0.00	0.00	733.30	0.00	0.00	174,126.60
1E-C3	08/25/26 - 09/24/26	31	5.05767 %	182,832.72	796.28	0.00	0.00	0.00	0.00	796.28	0.00	0.00	174,126.60
1E-C4	08/25/26 - 09/24/26	31	5.45767 %	182,832.72	859.25	0.00	0.00	0.00	0.00	859.25	0.00	0.00	174,126.60
1E-D1	N/A	N/A	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	5.75767 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	08/25/26 - 09/24/26	31	4.25767 %	182,832.72	670.32	0.00	0.00	0.00	0.00	670.32	0.00	0.00	174,126.60
1E-F2	08/25/26 - 09/24/26	31	4.65767 %	182,832.72	733.30	0.00	0.00	0.00	0.00	733.30	0.00	0.00	174,126.60
1E-F3	08/25/26 - 09/24/26	31	5.05767 %	182,832.72	796.28	0.00	0.00	0.00	0.00	796.28	0.00	0.00	174,126.60
1E-F4	08/25/26 - 09/24/26	31	5.45767 %	182,832.72	859.25	0.00	0.00	0.00	0.00	859.25	0.00	0.00	174,126.60
1E-F5	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
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-Sep-2026
 03-Sep-2026 8:16:05 AM

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	08/25/26 - 09/24/26	31	1.50000 %	182,832.72	236.16	0.00	0.00	0.00	0.00	236.16	0.00	0.00	174,126.60
1Y-2	08/25/26 - 09/24/26	31	1.10000 %	182,832.72	173.18	0.00	0.00	0.00	0.00	173.18	0.00	0.00	174,126.60
1Y-3	08/25/26 - 09/24/26	31	0.70000 %	182,832.72	110.21	0.00	0.00	0.00	0.00	110.21	0.00	0.00	174,126.60
1Y-4	08/25/26 - 09/24/26	31	0.30000 %	182,832.72	47.23	0.00	0.00	0.00	0.00	47.23	0.00	0.00	174,126.60
1J-1	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1J-2	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1J-3	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1J-4	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1K-1	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1K-2	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1K-3	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
1K-4	08/25/26 - 09/24/26	31	5.75767 %	182,832.72	906.48	0.00	0.00	0.00	0.00	906.48	0.00	0.00	174,126.60
2A-H	N/A	N/A	0.00000 %	1,403,881,616.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,713,528.84
2M-1	N/A	N/A	4.30767 %	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	5.85767 %	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	5.85767 %	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	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2M-CH	N/A	N/A	0.00000 %	57,254,947.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,618,592.38
2M-2	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2M-2H	N/A	N/A	0.00000 %	57,254,947.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,618,592.38

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-2026
 03-Sep-2026 8:16:05 AM

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	08/25/26 - 09/24/26	31	7.85767 %	11,965,000.00	80,959.10	0.00	0.00	0.00	0.00	80,959.10	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 %	49,505,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,505,161.05
2A-11	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-12	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-13	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-14	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-11	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-12	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-13	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-14	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-11	08/25/26 - 09/24/26	31	1.60000 %	827,232.75	1,139.74	0.00	0.00	0.00	0.00	1,139.74	0.00	0.00	803,590.31
2C-12	08/25/26 - 09/24/26	31	1.20000 %	827,232.75	854.81	0.00	0.00	0.00	0.00	854.81	0.00	0.00	803,590.31
2C-13	08/25/26 - 09/24/26	31	0.80000 %	827,232.75	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	803,590.31
2C-14	08/25/26 - 09/24/26	31	0.40000 %	827,232.75	284.94	0.00	0.00	0.00	0.00	284.94	0.00	0.00	803,590.31
2E-A1	N/A	N/A	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	08/25/26 - 09/24/26	31	4.25767 %	827,232.75	3,032.91	0.00	0.00	0.00	0.00	3,032.91	0.00	0.00	803,590.31
2E-C2	08/25/26 - 09/24/26	31	4.65767 %	827,232.75	3,317.84	0.00	0.00	0.00	0.00	3,317.84	0.00	0.00	803,590.31

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-2026
 03-Sep-2026 8:16:05 AM

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	08/25/26 - 09/24/26	31	5.05767 %	827,232.75	3,602.78	0.00	0.00	0.00	0.00	3,602.78	0.00	0.00	803,590.31
2E-C4	08/25/26 - 09/24/26	31	5.45767 %	827,232.75	3,887.71	0.00	0.00	0.00	0.00	3,887.71	0.00	0.00	803,590.31
2E-D1	N/A	N/A	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	5.85767 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	08/25/26 - 09/24/26	31	4.25767 %	827,232.75	3,032.91	0.00	0.00	0.00	0.00	3,032.91	0.00	0.00	803,590.31
2E-F2	08/25/26 - 09/24/26	31	4.65767 %	827,232.75	3,317.84	0.00	0.00	0.00	0.00	3,317.84	0.00	0.00	803,590.31
2E-F3	08/25/26 - 09/24/26	31	5.05767 %	827,232.75	3,602.78	0.00	0.00	0.00	0.00	3,602.78	0.00	0.00	803,590.31
2E-F4	08/25/26 - 09/24/26	31	5.45767 %	827,232.75	3,887.71	0.00	0.00	0.00	0.00	3,887.71	0.00	0.00	803,590.31
2E-F5	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
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	08/25/26 - 09/24/26	31	1.60000 %	827,232.75	1,139.74	0.00	0.00	0.00	0.00	1,139.74	0.00	0.00	803,590.31
2Y-2	08/25/26 - 09/24/26	31	1.20000 %	827,232.75	854.81	0.00	0.00	0.00	0.00	854.81	0.00	0.00	803,590.31
2Y-3	08/25/26 - 09/24/26	31	0.80000 %	827,232.75	569.87	0.00	0.00	0.00	0.00	569.87	0.00	0.00	803,590.31
2Y-4	08/25/26 - 09/24/26	31	0.40000 %	827,232.75	284.94	0.00	0.00	0.00	0.00	284.94	0.00	0.00	803,590.31
2J-1	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2J-2	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2J-3	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2J-4	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2K-1	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31

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Distribution Date: 25-Sep-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	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2K-3	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
2K-4	08/25/26 - 09/24/26	31	5.85767 %	827,232.75	4,172.65	0.00	0.00	0.00	0.00	4,172.65	0.00	0.00	803,590.31
Totals					446,633.52	0.00	0.00	0.00	0.00	446,633.52	0.00	0.00	

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

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Credit-Linked Notes

Series 2018-C06



Distribution Date: 25-Sep-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 %	127.261207143	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	125.993793270
1M-1	86,548,000.00	4.30767 %	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	5.75767 %	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	5.75767 %	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	5.75767 %	398.334727219	1.974933499	0.000000000	0.000000000	0.000000000	0.000000000	1.974933499	0.000000000	0.000000000	379.366842612
1M-CH	123,543,582.33	0.00000 %	398.334730723	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	379.366848088
1M-2	1,376,978.00	5.75767 %	132.778243371	0.658311171	0.000000000	0.000000000	0.000000000	0.000000000	0.658311171	0.000000000	0.000000000	126.455615122
1M-2H	370,630,747.00	0.00000 %	132.778243571	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	126.455616026
1B-1	41,635,500.00	7.50767 %	1000.000000000	6.464938094	0.000000000	0.000000000	0.000000000	0.000000000	6.464938094	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 %	960.175260798	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	960.174839302
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 %	398.334727219	0.514518021	0.000000000	0.000000000	0.000000000	0.000000000	0.514518021	0.000000000	0.000000000	379.366842612
1C-I2	0.00	1.10000 %	398.334727219	0.377304500	0.000000000	0.000000000	0.000000000	0.000000000	0.377304500	0.000000000	0.000000000	379.366842612
1C-I3	0.00	0.70000 %	398.334727219	0.240112767	0.000000000	0.000000000	0.000000000	0.000000000	0.240112767	0.000000000	0.000000000	379.366842612

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Connecticut Avenue Securities

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Series 2018-C06



Distribution Date: 25-Sep-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 %	398.334727219	0.102899247	0.000000000	0.000000000	0.000000000	0.000000000	0.102899247	0.000000000	0.000000000	379.366842612
1E-A1	458,992.67	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	398.334727219	1.460415479	0.000000000	0.000000000	0.000000000	0.000000000	1.460415479	0.000000000	0.000000000	379.366842612
1E-C2	458,992.67	4.65767 %	398.334727219	1.597628999	0.000000000	0.000000000	0.000000000	0.000000000	1.597628999	0.000000000	0.000000000	379.366842612
1E-C3	458,992.67	5.05767 %	398.334727219	1.734842519	0.000000000	0.000000000	0.000000000	0.000000000	1.734842519	0.000000000	0.000000000	379.366842612
1E-C4	458,992.67	5.45767 %	398.334727219	1.872034253	0.000000000	0.000000000	0.000000000	0.000000000	1.872034253	0.000000000	0.000000000	379.366842612
1E-D1	917,985.33	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	5.75767 %	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	4.25767 %	199.167365779	0.730207747	0.000000000	0.000000000	0.000000000	0.000000000	0.730207747	0.000000000	0.000000000	189.683423372
1E-F2	917,985.33	4.65767 %	199.167365779	0.798814508	0.000000000	0.000000000	0.000000000	0.000000000	0.798814508	0.000000000	0.000000000	189.683423372
1E-F3	917,985.33	5.05767 %	199.167365779	0.867421269	0.000000000	0.000000000	0.000000000	0.000000000	0.867421269	0.000000000	0.000000000	189.683423372
1E-F4	917,985.33	5.45767 %	199.167365779	0.936017137	0.000000000	0.000000000	0.000000000	0.000000000	0.936017137	0.000000000	0.000000000	189.683423372
1E-F5	917,985.33	5.75767 %	199.167365779	0.987466760	0.000000000	0.000000000	0.000000000	0.000000000	0.987466760	0.000000000	0.000000000	189.683423372
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-Sep-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 %	199.167365779	0.257259013	0.000000000	0.000000000	0.000000000	0.000000000	0.257259013	0.000000000	0.000000000	189.683423372
1Y-2	0.00	1.10000 %	199.167365779	0.188652252	0.000000000	0.000000000	0.000000000	0.000000000	0.188652252	0.000000000	0.000000000	189.683423372
1Y-3	0.00	0.70000 %	199.167365779	0.120056385	0.000000000	0.000000000	0.000000000	0.000000000	0.120056385	0.000000000	0.000000000	189.683423372
1Y-4	0.00	0.30000 %	199.167365779	0.051449624	0.000000000	0.000000000	0.000000000	0.000000000	0.051449624	0.000000000	0.000000000	189.683423372
1J-1	458,992.67	5.75767 %	398.334727219	1.974933499	0.000000000	0.000000000	0.000000000	0.000000000	1.974933499	0.000000000	0.000000000	379.366842612
1J-2	458,992.67	5.75767 %	398.334727219	1.974933499	0.000000000	0.000000000	0.000000000	0.000000000	1.974933499	0.000000000	0.000000000	379.366842612
1J-3	458,992.67	5.75767 %	398.334727219	1.974933499	0.000000000	0.000000000	0.000000000	0.000000000	1.974933499	0.000000000	0.000000000	379.366842612
1J-4	458,992.67	5.75767 %	398.334727219	1.974933499	0.000000000	0.000000000	0.000000000	0.000000000	1.974933499	0.000000000	0.000000000	379.366842612
1K-1	917,985.33	5.75767 %	199.167365779	0.987466760	0.000000000	0.000000000	0.000000000	0.000000000	0.987466760	0.000000000	0.000000000	189.683423372
1K-2	917,985.33	5.75767 %	199.167365779	0.987466760	0.000000000	0.000000000	0.000000000	0.000000000	0.987466760	0.000000000	0.000000000	189.683423372
1K-3	917,985.33	5.75767 %	199.167365779	0.987466760	0.000000000	0.000000000	0.000000000	0.000000000	0.987466760	0.000000000	0.000000000	189.683423372
1K-4	917,985.33	5.75767 %	199.167365779	0.987466760	0.000000000	0.000000000	0.000000000	0.000000000	0.987466760	0.000000000	0.000000000	189.683423372
2A-H	10,085,594,016.00	0.00000 %	139.196720995	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	137.891087687
2M-1	70,009,000.00	4.30767 %	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	5.85767 %	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	5.85767 %	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	5.85767 %	719.615248165	3.629815871	0.000000000	0.000000000	0.000000000	0.000000000	3.629815871	0.000000000	0.000000000	699.048533020
2M-CH	79,563,277.33	0.00000 %	719.615249162	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	699.048534028
2M-2	3,448,646.00	5.85767 %	239.871749666	1.209938625	0.000000000	0.000000000	0.000000000	0.000000000	1.209938625	0.000000000	0.000000000	233.016177943
2M-2H	238,689,832.00	0.00000 %	239.871749711	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	233.016178000

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Connecticut Avenue Securities Credit-Linked Notes Series 2018-C06



Distribution Date: 25-Sep-2026
 03-Sep-2026 8:16:05 AM

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	7.85767 %	1000.000000000	6.766326786	0.000000000	0.000000000	0.000000000	0.000000000	6.766326786	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 %	940.466595182	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	940.431050678
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 %	719.615248165	0.991467375	0.000000000	0.000000000	0.000000000	0.000000000	0.991467375	0.000000000	0.000000000	699.048533020
2C-I2	0.00	1.20000 %	719.615248165	0.743604881	0.000000000	0.000000000	0.000000000	0.000000000	0.743604881	0.000000000	0.000000000	699.048533020
2C-I3	0.00	0.80000 %	719.615248165	0.495733687	0.000000000	0.000000000	0.000000000	0.000000000	0.495733687	0.000000000	0.000000000	699.048533020
2C-I4	0.00	0.40000 %	719.615248165	0.247871193	0.000000000	0.000000000	0.000000000	0.000000000	0.247871193	0.000000000	0.000000000	699.048533020
2E-A1	1,149,548.67	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	4.25767 %	719.615248165	2.638348497	0.000000000	0.000000000	0.000000000	0.000000000	2.638348497	0.000000000	0.000000000	699.048533020
2E-C2	1,149,548.67	4.65767 %	719.615248165	2.886210991	0.000000000	0.000000000	0.000000000	0.000000000	2.886210991	0.000000000	0.000000000	699.048533020

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

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2E-C3	1,149,548.67	5.05767 %	719.615248165	3.134082184	0.000000000	0.000000000	0.000000000	0.000000000	3.134082184	0.000000000	0.000000000	699.048533020
2E-C4	1,149,548.67	5.45767 %	719.615248165	3.381944678	0.000000000	0.000000000	0.000000000	0.000000000	3.381944678	0.000000000	0.000000000	699.048533020
2E-D1	2,299,097.33	4.25767 %	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	4.65767 %	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	5.05767 %	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	5.45767 %	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	5.85767 %	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	4.25767 %	359.807624708	1.319174251	0.000000000	0.000000000	0.000000000	0.000000000	1.319174251	0.000000000	0.000000000	349.524267118
2E-F2	2,299,097.33	4.65767 %	359.807624708	1.443105498	0.000000000	0.000000000	0.000000000	0.000000000	1.443105498	0.000000000	0.000000000	349.524267118
2E-F3	2,299,097.33	5.05767 %	359.807624708	1.567041095	0.000000000	0.000000000	0.000000000	0.000000000	1.567041095	0.000000000	0.000000000	349.524267118
2E-F4	2,299,097.33	5.45767 %	359.807624708	1.690972342	0.000000000	0.000000000	0.000000000	0.000000000	1.690972342	0.000000000	0.000000000	349.524267118
2E-F5	2,299,097.33	5.85767 %	359.807624708	1.814907939	0.000000000	0.000000000	0.000000000	0.000000000	1.814907939	0.000000000	0.000000000	349.524267118
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 %	359.807624708	0.495733688	0.000000000	0.000000000	0.000000000	0.000000000	0.495733688	0.000000000	0.000000000	349.524267118
2Y-2	0.00	1.20000 %	359.807624708	0.371802441	0.000000000	0.000000000	0.000000000	0.000000000	0.371802441	0.000000000	0.000000000	349.524267118
2Y-3	0.00	0.80000 %	359.807624708	0.247866844	0.000000000	0.000000000	0.000000000	0.000000000	0.247866844	0.000000000	0.000000000	349.524267118
2Y-4	0.00	0.40000 %	359.807624708	0.123935597	0.000000000	0.000000000	0.000000000	0.000000000	0.123935597	0.000000000	0.000000000	349.524267118
2J-1	1,149,548.67	5.85767 %	719.615248165	3.629815871	0.000000000	0.000000000	0.000000000	0.000000000	3.629815871	0.000000000	0.000000000	699.048533020
2J-2	1,149,548.67	5.85767 %	719.615248165	3.629815871	0.000000000	0.000000000	0.000000000	0.000000000	3.629815871	0.000000000	0.000000000	699.048533020
2J-3	1,149,548.67	5.85767 %	719.615248165	3.629815871	0.000000000	0.000000000	0.000000000	0.000000000	3.629815871	0.000000000	0.000000000	699.048533020
2J-4	1,149,548.67	5.85767 %	719.615248165	3.629815871	0.000000000	0.000000000	0.000000000	0.000000000	3.629815871	0.000000000	0.000000000	699.048533020
2K-1	2,299,097.33	5.85767 %	359.807624708	1.814907939	0.000000000	0.000000000	0.000000000	0.000000000	1.814907939	0.000000000	0.000000000	349.524267118

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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	5.85767 %	359.807624708	1.814907939	0.000000000	0.000000000	0.000000000	0.000000000	1.814907939	0.000000000	0.000000000	349.524267118
2K-3	2,299,097.33	5.85767 %	359.807624708	1.814907939	0.000000000	0.000000000	0.000000000	0.000000000	1.814907939	0.000000000	0.000000000	349.524267118
2K-4	2,299,097.33	5.85767 %	359.807624708	1.814907939	0.000000000	0.000000000	0.000000000	0.000000000	1.814907939	0.000000000	0.000000000	349.524267118

(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	408,627.40
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	(1,903.02)
Total Deposits	406,724.38
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	387,557.72
Total Withdrawals (Pool Distribution Amount)	406,724.38
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	3.757670%

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Additional Reporting - Group Level

Cash Reporting	
Group 1	
Total Principal Reduction Current	20,768,987.16
Total Principal Reduction Cumulative	13,119,344,404.93
Scheduled Principal Current	5,082,423.70
Scheduled Principal Cumulative	863,629,767.01
Unscheduled Principal Current	15,686,531.46
Unscheduled Principal Cumulative	12,252,691,113.48
Senior Reduction Amount	18,416,888.88
Subordinate Reduction Amount	2,352,066.28
Calculated Tranche Write-down Amount	32.00
Calculated Tranche Write-up Amount	0.00
Modification Loss Amount	83,376.81
Recovery Principal on Previously Liquidated Loan Current	32.00
Recovery Principal on Previously Liquidated Loan Cumulative	4,112,748.98
Group 2	
Total Principal Reduction Current	14,829,956.19
Total Principal Reduction Cumulative	8,957,426,740.70
Scheduled Principal Current	3,888,743.85
Scheduled Principal Cumulative	649,606,479.74
Unscheduled Principal Current	10,939,341.32
Unscheduled Principal Cumulative	8,304,684,622.79
Senior Reduction Amount	13,168,087.47
Subordinate Reduction Amount	1,659,997.70
Calculated Tranche Write-down Amount	1,871.02
Calculated Tranche Write-up Amount	0.00
Modification Loss Amount	85,059.63
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	12388
Period Reference Pool Removal Loan Count	86
Period Ending Loan Count	12302
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	2,064,644,341.56
Period PIF Loan Count Current	86
PIF Loan Count Cumulative	49264
Period PIF Loan UPB Current	14,384,753.96
PIF Loan UPB Cumulative	11,846,948,332.68
Period Partial Prepayment Amount	1,338,936.66
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	472
Total Active Modified Loan UPB	118,898,189.13
<u>Group 2</u>	
At Issuance Loan Count	43325
Period Beginning Loan Count	9457
Period Reference Pool Removal Loan Count	61
Period Ending Loan Count	9396
UPB at Origination	10,656,900,000.00
UPB at Issuance	10,527,759,933.25
UPB Actual Current	1,570,333,192.55
Period PIF Loan Count Current	60
PIF Loan Count Cumulative	33507
Period PIF Loan UPB Current	9,790,018.45
PIF Loan UPB Cumulative	8,072,504,138.59
Period Partial Prepayment Amount	862,267.38
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	314,593.58
Credit Event Amount Cumulative	25,598,800.26
Total Active Modified Loan Count	479
Total Active Modified Loan UPB	113,473,936.10

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Additional Reporting - Group Level

Structural Reporting	
<u>Group 1</u>	
Senior Percentage	88.675104%
Subordinate Percentage	11.324896%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00
<u>Group 2</u>	
Senior Percentage	88.563856%
Subordinate Percentage	11.436144%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00

Connecticut Avenue Securities

Credit-Linked Notes

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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 %	8.960000 %	9.050000 %
1M-2	0.00	0.00	1.250000 %	8.960000 %	9.050000 %
1M-2H	0.00	0.00	1.250000 %	8.960000 %	9.050000 %
1B-1	0.00	0.00	0.500000 %	3.500000 %	3.530000 %
1B-1H	0.00	0.00	0.500000 %	3.500000 %	3.530000 %
1B-2H	32.00	0.00	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 %	7.770000 %	7.850000 %
2M-2	0.00	0.00	1.200000 %	7.770000 %	7.850000 %
2M-2H	0.00	0.00	1.200000 %	7.770000 %	7.850000 %
2B-1	0.00	0.00	0.500000 %	3.120000 %	3.150000 %
2B-1H	0.00	0.00	0.500000 %	3.120000 %	3.150000 %
2B-2H	1,871.02	0.00	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	409	73,343,324.31	1.884966 %	2.017711 %
60 Days	118	25,168,127.80	0.543829 %	0.692387 %
90 Days	44	9,611,291.43	0.202784 %	0.264411 %
120 Days	27	5,731,434.49	0.124435 %	0.157675 %
150 Days	22	5,338,665.57	0.101392 %	0.146869 %
180+ Days	153	30,748,988.23	0.705134 %	0.845920 %
Totals	773	149,941,831.83	3.562540 %	4.124973 %

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Delinquency Status By Group

Delinquency Group 1				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	217	38,274,924.43	1.763941 %	1.853827 %
60 Days	61	13,812,649.62	0.495854 %	0.669009 %
90 Days	23	5,338,021.31	0.186961 %	0.258544 %
120 Days	11	1,642,694.24	0.089416 %	0.079563 %
150 Days	15	3,449,932.46	0.121931 %	0.167096 %
180+ Days	71	14,164,118.84	0.577142 %	0.686032 %
Totals	398	76,682,340.90	3.235246 %	3.714070 %
Delinquency Group 2				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	192	35,068,399.88	2.043423 %	2.233182 %
60 Days	57	11,355,478.18	0.606641 %	0.723125 %
90 Days	21	4,273,270.12	0.223499 %	0.272125 %
120 Days	16	4,088,740.25	0.170285 %	0.260374 %
150 Days	7	1,888,733.11	0.074500 %	0.120276 %
180+ Days	82	16,584,869.39	0.872712 %	1.056137 %
Totals	375	73,259,490.93	3.991060 %	4.665220 %

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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	229	63,987,802.48	83,376.81	0.130301
Group 2	284	75,025,151.76	85,059.63	0.113375

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091182305	134,567.88	280.35	0.208334
Group 1	0091182517	324,206.33	574.12	0.177085
Group 1	0091182551	139,602.77	57.98	0.041532
Group 1	0091182585	157,925.19	198.20	0.125502
Group 1	0091182902	184,986.14	250.50	0.135416
Group 1	0091183906	248,442.38	163.90	0.065971
Group 1	0091184466	208,953.62	212.60	0.101745
Group 1	0091184647	158,903.53	331.05	0.208334
Group 1	0091185536	231,241.12	373.44	0.161494
Group 1	0091185602	145,101.59	166.26	0.114582
Group 1	0091186279	310,186.16	1.58	0.000509
Group 1	0091186694	375,335.83	547.36	0.145832
Group 1	0091186978	520,225.30	704.47	0.135416
Group 1	0091187042	379,745.79	197.78	0.052082
Group 1	0091187757	195,486.89	209.48	0.107158
Group 1	0091188077	483,349.69	1,061.27	0.219566
Group 1	0091188237	344,422.95	358.77	0.104166
Group 1	0091188683	88,597.97	110.75	0.125003
Group 1	0091188824	472,849.13	492.55	0.104166
Group 1	0091188886	233,449.42	121.74	0.052148
Group 1	0091188938	109,798.31	240.18	0.218747
Group 1	0091189127	201,326.47	251.66	0.125001
Group 1	0091189764	241,963.87	403.27	0.166665
Group 1	0091190076	727,422.49	881.15	0.121133

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091191148	103,594.82	191.50	0.184855
Group 1	0091191199	425,407.23	2.96	0.000696
Group 1	0091191718	256,236.55	333.11	0.130001
Group 1	0091191915	371,171.11	502.63	0.135417
Group 1	0091192294	178,506.97	334.70	0.187500
Group 1	0091192442	233,737.20	459.72	0.196682
Group 1	0091192479	273,513.06	256.42	0.093751
Group 1	0091192491	501,174.47	678.67	0.135416
Group 1	0091192621	387,036.02	846.64	0.218750
Group 1	0091192756	252,986.28	368.94	0.145834
Group 1	0091192945	460,889.64	480.09	0.104166
Group 1	0091192951	164,760.70	154.46	0.093748
Group 1	0091193094	449,322.54	702.07	0.156251
Group 1	0091193273	150,427.39	203.70	0.135414
Group 1	0091193542	130,990.75	139.79	0.106717
Group 1	0091194315	108,533.94	158.28	0.145835
Group 1	0091194708	176,657.06	184.40	0.104383
Group 1	0091194985	343,192.01	393.24	0.114583
Group 1	0091195187	122,722.36	45.33	0.036937
Group 1	0091195470	332,010.96	553.35	0.166666
Group 1	0091195853	125,248.79	190.60	0.152177
Group 1	0091195956	372,865.07	582.60	0.156250
Group 1	0091195961	618,695.84	902.26	0.145833
Group 1	0091196941	504,096.60	630.12	0.125000
Group 1	0091197245	92,060.70	182.20	0.197913
Group 1	0091197556	208,035.53	325.06	0.156252
Group 1	0091197700	180,669.71	98.03	0.054259
Group 1	0091197970	594,892.52	334.88	0.056293
Group 1	0091198047	74,298.41	54.18	0.072922
Group 1	0091198299	335,752.45	489.64	0.145834
Group 1	0091198405	107,855.97	157.31	0.145852
Group 1	0091198698	627,782.96	79.98	0.012740
Group 1	0091198726	394,985.04	781.74	0.197916
Group 1	0091198792	177,879.52	192.09	0.107989

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091198896	170,780.51	53.37	0.031251
Group 1	0091198935	312,191.04	487.80	0.156250
Group 1	0091199058	315,927.42	296.18	0.093749
Group 1	0091199534	676,910.63	51.04	0.007540
Group 1	0091200068	516,703.15	506.85	0.098093
Group 1	0091200265	192,935.56	110.76	0.057408
Group 1	0091200274	130,775.80	95.36	0.072919
Group 1	0091200480	401,685.18	689.80	0.171727
Group 1	0091200817	285,667.78	327.33	0.114584
Group 1	0091200841	233,980.34	268.10	0.114582
Group 1	0091200887	332,927.30	693.60	0.208334
Group 1	0091201319	113,508.23	121.73	0.107243
Group 1	0091201453	613,079.24	702.49	0.114584
Group 1	0091201751	288,242.98	330.28	0.114584
Group 1	0091201753	420,728.03	832.69	0.197916
Group 1	0091202117	195,099.34	203.23	0.104167
Group 1	0091202201	446,819.34	701.25	0.156943
Group 1	0091202961	132,265.24	122.90	0.092919
Group 1	0091203144	281,711.69	586.90	0.208334
Group 1	0091204255	128,264.55	173.69	0.135415
Group 1	0091204262	319,320.74	357.90	0.112082
Group 1	0091204409	580,240.76	120.88	0.020833
Group 1	0091204834	130,559.18	258.40	0.197918
Group 1	0091205360	231,232.81	473.12	0.204608
Group 1	0091205481	404,960.24	506.20	0.125000
Group 1	0091205725	178,334.04	315.80	0.177083
Group 1	0091206317	418,513.64	479.55	0.114584
Group 1	0091206373	88,327.77	112.38	0.127231
Group 1	0091206808	294,336.09	457.45	0.155418
Group 1	0091206939	258,868.17	377.52	0.145835
Group 1	0091207084	117,443.63	123.42	0.105089
Group 1	0091207724	314,247.76	327.34	0.104166
Group 1	0091207821	431,263.59	314.46	0.072916
Group 1	0091207889	435,471.47	589.70	0.135416

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091208117	210,578.83	394.84	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	418,630.93	527.92	0.126106
Group 1	0091208648	296,910.12	494.85	0.166667
Group 1	0091209328	516,405.82	1,243.22	0.240745
Group 1	0091209873	127,228.10	106.02	0.083331
Group 1	0091210025	289,362.03	421.99	0.145835
Group 1	0091210114	48,019.40	57.54	0.119827
Group 1	0091210179	315,425.08	213.71	0.067753
Group 1	0091210407	215,017.25	335.96	0.156248
Group 1	0091210820	95,735.47	114.00	0.119078
Group 1	0091211643	230,903.16	95.69	0.041442
Group 1	0091212565	240,988.13	301.24	0.125002
Group 1	0091212633	128,188.08	144.78	0.112943
Group 1	0091212643	91,183.98	113.98	0.125000
Group 1	0091212809	319,942.08	349.71	0.109304
Group 1	0091212816	294,477.62	135.39	0.045976
Group 1	0091213084	212,360.32	44.24	0.020833
Group 1	0091213138	405,785.30	380.42	0.093749
Group 1	0091213366	340,766.80	554.89	0.162836
Group 1	0091213600	140,397.89	292.50	0.208336
Group 1	0091213635	141,724.27	236.21	0.166669
Group 1	0091213714	247,808.49	103.25	0.041665
Group 1	0091213863	425,143.17	974.29	0.229168
Group 1	0091214131	243,542.99	50.90	0.020900
Group 1	0091214453	302,700.59	599.09	0.197915
Group 1	0091214622	88,960.31	148.27	0.166670
Group 1	0091214646	228,101.08	263.14	0.115361
Group 1	0091215110	499,456.12	1,040.53	0.208333
Group 1	0091215596	333,454.07	185.20	0.055540
Group 1	0091215702	319,104.68	398.88	0.125000
Group 1	0091216060	271,690.40	283.01	0.104166
Group 1	0091216105	75,979.70	183.60	0.241643

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091216440	282,976.40	560.06	0.197918
Group 1	0091216929	218,273.61	363.79	0.166667
Group 1	0091217768	448,136.50	746.89	0.166666
Group 1	0091217773	139,272.87	203.11	0.145836
Group 1	0091218302	134,854.15	168.57	0.125002
Group 1	0091219481	121,283.97	252.67	0.208329
Group 1	0091219565	388,608.81	688.16	0.177083
Group 1	0091219600	555,505.60	1,157.30	0.208333
Group 1	0091219764	681,973.41	781.43	0.114584
Group 1	0091219791	348,113.60	797.76	0.229167
Group 1	0091220313	349,298.77	334.98	0.095901
Group 1	0091220658	285,785.03	311.92	0.109145
Group 1	0091221378	355,775.92	741.20	0.208333
Group 1	0091222562	174,131.60	290.22	0.166667
Group 1	0091223247	189,692.42	177.84	0.093752
Group 1	0091223598	475,472.25	742.93	0.156251
Group 1	0091223980	282,942.81	299.06	0.105696
Group 1	0091224204	45,727.12	59.77	0.130710
Group 1	0091224786	162,126.47	118.22	0.072918
Group 1	0091224797	298,684.62	5.54	0.001855
Group 1	0091225075	271,354.66	556.73	0.205167
Group 1	0091225368	47,057.24	27.14	0.057674
Group 1	0091225817	368,400.84	930.69	0.252630
Group 1	0091225851	423,838.98	750.55	0.177084
Group 1	0091226853	99,424.42	227.85	0.229169
Group 1	0091226896	617,373.55	1,028.96	0.166667
Group 1	0091227184	135,631.66	172.21	0.126969
Group 1	0091227257	362,415.60	604.03	0.166668
Group 1	0091228888	226,335.72	23.58	0.010418
Group 1	0091229477	154,584.57	241.54	0.156251
Group 1	0091229758	304,401.15	64.89	0.021317
Group 1	0091230437	380,950.39	714.28	0.187499
Group 1	0091230444	108,332.58	169.27	0.156250
Group 1	0091230746	99,859.21	145.63	0.145835

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Modification Loss Detail

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Group 1	0091231252	308,283.74	449.58	0.145833
Group 1	0091231268	481,292.52	579.79	0.120465
Group 1	0091231336	157,951.24	115.17	0.072915
Group 1	0091231449	116,094.59	253.96	0.218753
Group 1	0091231604	175,872.58	238.16	0.135416
Group 1	0091232257	357,874.11	216.13	0.060393
Group 1	0091232586	405,728.34	507.16	0.125000
Group 1	0091232617	463,101.57	675.36	0.145834
Group 1	0091232873	526,710.94	768.12	0.145833
Group 1	0091233121	84,411.13	105.51	0.124995
Group 1	0091233202	473,729.41	690.86	0.145834
Group 1	0091233339	75,973.94	134.54	0.177087
Group 1	0091233537	229,959.04	455.03	0.197874
Group 1	0091233541	379,021.99	552.74	0.145833
Group 1	0091233623	432,774.09	656.43	0.151680
Group 1	0091233795	162,813.27	181.01	0.111176
Group 1	0091233841	170,728.23	402.48	0.235743
Group 1	0091234057	137,937.34	24.59	0.017827
Group 1	0091234172	191,613.84	19.96	0.010417
Group 1	0091234207	221,681.73	251.14	0.113289
Group 1	0091234215	600,603.46	563.26	0.093782
Group 1	0091234259	280,511.92	438.30	0.156250
Group 1	0091234293	254,007.10	470.55	0.185251
Group 1	0091234845	263,945.98	340.10	0.128852
Group 1	0091234873	433,310.78	631.91	0.145833
Group 1	0091234989	225,792.31	263.03	0.116492
Group 1	0091235464	437,024.23	682.85	0.156250
Group 1	0091235796	69,376.69	144.33	0.208038
Group 1	0091235956	323,414.36	12.49	0.003862
Group 1	0091236140	127,762.29	147.50	0.115449
Group 1	0091236719	280,299.60	494.03	0.176251
Group 1	0091236803	333,395.22	69.46	0.020834
Group 1	0091237243	189,487.46	228.51	0.120594
Group 1	0091237542	308,512.76	395.68	0.128254

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091237855	106,691.45	135.60	0.127095
Group 1	0091238604	101,475.33	147.98	0.145829
Group 1	0091238915	202,608.62	7.85	0.003874
Group 1	0091238972	130,357.06	217.26	0.166665
Group 1	0091239006	248,428.93	101.38	0.040808
Group 1	0091239299	218,546.98	250.53	0.114634
Group 1	0091239745	262,675.55	272.33	0.103675
Group 1	0091239868	245,049.40	153.16	0.062502
Group 1	0091239919	639,491.10	707.54	0.110641
Group 1	0091239953	200,668.99	355.35	0.177083
Group 1	0091240002	280,457.87	260.59	0.092916
Group 1	0091240109	209,764.88	305.91	0.145835
Group 1	0091240968	499,524.58	577.97	0.115704
Group 1	0091241095	150,980.90	142.96	0.094687
Group 1	0091241170	219,385.98	502.76	0.229167
Group 1	0091241369	98,730.41	164.55	0.166666
Group 1	0091241422	366,954.96	420.47	0.114584
Group 1	0091241536	473,851.39	835.16	0.176249
Group 1	0091241649	219,359.90	233.57	0.106478
Group 1	0091242269	280,537.94	321.45	0.114583
Group 1	0091242311	148,582.42	167.04	0.112422
Group 1	0091242352	428,040.49	802.58	0.187501
Group 1	0091242463	191,598.79	139.71	0.072918
Group 1	0091242554	165,097.05	23.60	0.014295
Group 1	0091242584	418,138.25	492.54	0.117794
Group 1	0091243015	184,925.80	346.74	0.187502
Group 1	0091243020	286,205.14	328.90	0.114918
Group 1	0091243224	96,850.29	70.62	0.072917
Group 1	0091243432	256,226.11	453.73	0.177082
Group 1	0091243869	643,556.82	1,072.59	0.166666
Group 1	0091243934	521,384.08	1,583.00	0.303615
Group 1	0091244003	66,084.85	130.79	0.197912
Group 1	0091244069	504,501.58	840.84	0.166667
Group 1	0091244257	97,699.17	183.19	0.187504

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0091244319	94,676.69	187.38	0.197916
Group 2	0091244403	324,696.23	372.05	0.114584
Group 2	0091244547	290,989.91	7.01	0.002409
Group 2	0091244735	307,662.91	359.14	0.116732
Group 2	0091244911	198,718.91	191.58	0.096408
Group 2	0091244919	287,075.35	269.13	0.093749
Group 2	0091245235	394,092.69	173.22	0.043954
Group 2	0091245286	213,243.54	156.47	0.073376
Group 2	0091245546	221,736.49	377.55	0.170270
Group 2	0091246424	209,415.46	213.97	0.102175
Group 2	0091246480	345,282.65	287.74	0.083335
Group 2	0091246520	256,615.30	53.46	0.020833
Group 2	0091246629	223,567.34	489.05	0.218748
Group 2	0091246662	440,988.99	539.98	0.122448
Group 2	0091246667	129,193.92	107.66	0.083332
Group 2	0091247339	315,585.55	361.61	0.114584
Group 2	0091247466	276,184.31	103.55	0.037493
Group 2	0091247600	133,402.12	29.74	0.022293
Group 2	0091247820	255,719.92	48.19	0.018845
Group 2	0091247898	212,804.92	376.84	0.177082
Group 2	0091247959	172,909.45	91.35	0.052831
Group 2	0091248089	140,714.32	137.21	0.097510
Group 2	0091248195	330,255.80	447.22	0.135416
Group 2	0091248292	76,242.40	165.67	0.217294
Group 2	0091248352	69,740.17	40.61	0.058230
Group 2	0091248392	388,285.53	364.02	0.093751
Group 2	0091248894	118,935.18	39.72	0.033396
Group 2	0091249111	190,871.66	185.38	0.097123
Group 2	0091249208	288,258.27	594.37	0.206194
Group 2	0091250062	187,023.60	394.61	0.210995
Group 2	0091250198	344,804.95	131.16	0.038039
Group 2	0091250218	130,205.28	40.69	0.031251
Group 2	0091250517	142,107.33	162.83	0.114582
Group 2	0091250914	476,562.64	308.74	0.064785

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091251002	112,392.76	163.91	0.145837
Group 2	0091251228	362,792.35	375.08	0.103387
Group 2	0091251521	311,032.57	978.24	0.314514
Group 2	0091251900	110,722.71	17.23	0.015561
Group 2	0091252326	494,441.24	263.72	0.053337
Group 2	0091252559	247,195.18	514.99	0.208333
Group 2	0091252615	258,464.75	317.57	0.122868
Group 2	0091252646	244,538.36	270.73	0.110711
Group 2	0091252759	252,731.34	264.78	0.104767
Group 2	0091253016	245,590.00	162.50	0.066167
Group 2	0091253165	256,429.01	320.54	0.125001
Group 2	0091253186	479,564.20	461.68	0.096271
Group 2	0091253243	51,961.22	57.60	0.110852
Group 2	0091253381	635,851.33	590.81	0.092916
Group 2	0091253714	187,935.94	198.96	0.105866
Group 2	0091253838	251,359.89	340.38	0.135415
Group 2	0091253952	355,901.41	74.15	0.020834
Group 2	0091254067	348,815.92	252.90	0.072502
Group 2	0091254123	174,181.99	254.02	0.145836
Group 2	0091254358	251,405.29	622.63	0.247660
Group 2	0091254413	278,523.37	461.79	0.165799
Group 2	0091254899	318,091.76	617.71	0.194192
Group 2	0091254914	426,766.92	198.08	0.046414
Group 2	0091255128	329,262.30	9.26	0.002812
Group 2	0091255253	156,111.93	195.14	0.125000
Group 2	0091255398	187,211.88	178.64	0.095421
Group 2	0091255478	705,954.50	228.53	0.032372
Group 2	0091255524	569,909.04	771.75	0.135416
Group 2	0091256228	354,519.33	664.72	0.187499
Group 2	0091256329	314,232.71	116.28	0.037004
Group 2	0091256455	272,838.95	367.79	0.134801
Group 2	0091256532	300,321.40	437.97	0.145834
Group 2	0091256546	258,748.56	242.58	0.093751
Group 2	0091256623	420,148.55	393.89	0.093750

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091256776	221,660.30	346.34	0.156248
Group 2	0091256794	202,343.82	484.78	0.239582
Group 2	0091256861	230,409.05	264.01	0.114583
Group 2	0091257029	168,587.64	172.44	0.102285
Group 2	0091257447	218,983.83	512.88	0.234209
Group 2	0091257515	108,669.10	169.80	0.156254
Group 2	0091257717	260,676.23	407.31	0.156251
Group 2	0091257734	173,720.01	372.14	0.214218
Group 2	0091257749	477,631.26	646.79	0.135416
Group 2	0091257849	316,426.82	296.65	0.093750
Group 2	0091258236	343,657.82	118.20	0.034395
Group 2	0091258540	342,378.41	570.63	0.166666
Group 2	0091258562	244,652.68	389.75	0.159307
Group 2	0091258635	225,269.91	449.23	0.199419
Group 2	0091258735	354,446.10	151.32	0.042692
Group 2	0091259014	434,010.47	542.51	0.124999
Group 2	0091259127	227,674.19	186.90	0.082091
Group 2	0091259197	250,610.25	417.68	0.166665
Group 2	0091259264	444,506.75	413.02	0.092916
Group 2	0091259270	274,919.91	527.36	0.191823
Group 2	0091259325	303,302.91	183.59	0.060530
Group 2	0091259361	197,245.69	267.10	0.135415
Group 2	0091259534	395,389.83	411.86	0.104166
Group 2	0091259642	125,441.76	169.87	0.135417
Group 2	0091259657	451,924.05	706.13	0.156250
Group 2	0091259698	160,940.71	0.71	0.000441
Group 2	0091259926	125,142.24	22.43	0.017924
Group 2	0091260311	261,694.78	190.82	0.072917
Group 2	0091260792	223,628.46	410.06	0.183367
Group 2	0091260916	184,337.76	291.41	0.158085
Group 2	0091261006	541,945.23	648.08	0.119584
Group 2	0091261078	382,420.95	808.13	0.211319
Group 2	0091261116	217,605.53	147.64	0.067848
Group 2	0091261192	376,966.37	374.46	0.099335

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091261348	121,095.06	24.80	0.020480
Group 2	0091261456	123,253.91	295.30	0.239587
Group 2	0091261494	162,339.58	102.19	0.062948
Group 2	0091261544	125,561.76	130.79	0.104164
Group 2	0091261782	277,194.09	490.86	0.177082
Group 2	0091261859	288,400.32	450.63	0.156252
Group 2	0091262051	229,037.74	262.44	0.114584
Group 2	0091262260	186,032.51	174.41	0.093752
Group 2	0091262436	157,877.38	172.89	0.109509
Group 2	0091262736	286,195.21	591.09	0.206534
Group 2	0091262939	210,416.55	109.59	0.052082
Group 2	0091263624	202,104.78	216.41	0.107078
Group 2	0091263661	425,592.75	487.66	0.114584
Group 2	0091263782	454,867.03	521.20	0.114583
Group 2	0091263830	110,672.61	126.81	0.114581
Group 2	0091263842	623,668.30	519.72	0.083333
Group 2	0091263934	283,355.40	383.71	0.135417
Group 2	0091264105	358,489.97	298.74	0.083333
Group 2	0091264380	65,273.70	168.72	0.258481
Group 2	0091264437	408,594.89	1,031.03	0.252336
Group 2	0091264809	236,900.21	394.83	0.166665
Group 2	0091265022	142,492.91	222.65	0.156253
Group 2	0091265163	334,789.88	418.49	0.125001
Group 2	0091265219	264,763.03	386.11	0.145832
Group 2	0091265422	426,029.85	399.40	0.093749
Group 2	0091265447	516,259.02	215.11	0.041667
Group 2	0091265529	416,628.28	764.91	0.183595
Group 2	0091265544	201,462.49	251.83	0.125001
Group 2	0091265636	303,235.34	147.45	0.048626
Group 2	0091265684	268,597.72	460.16	0.171319
Group 2	0091265721	465,761.57	896.15	0.192405
Group 2	0091265762	242,588.27	285.71	0.117776
Group 2	0091265784	97,294.89	102.33	0.105175
Group 2	0091265797	305,361.67	262.21	0.085869

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091265909	382,732.29	358.81	0.093750
Group 2	0091265919	167,920.41	192.41	0.114584
Group 2	0091265996	235,310.85	220.60	0.093748
Group 2	0091266028	414,972.26	345.81	0.083333
Group 2	0091266080	404,886.37	632.63	0.156249
Group 2	0091266253	185,838.99	105.41	0.056721
Group 2	0091266286	90,254.07	20.37	0.022570
Group 2	0091266447	215,805.74	64.77	0.030013
Group 2	0091266781	296,678.15	309.04	0.104167
Group 2	0091266858	87,332.01	109.17	0.125006
Group 2	0091266958	394,566.16	287.70	0.072916
Group 2	0091267074	142,839.27	223.19	0.156253
Group 2	0091267230	280,079.31	700.20	0.250001
Group 2	0091267981	427,956.73	490.37	0.114584
Group 2	0091268060	328,041.39	533.38	0.162595
Group 2	0091268154	243,659.84	251.46	0.103201
Group 2	0091268262	428,452.34	490.93	0.114582
Group 2	0091268269	249,188.61	597.01	0.239582
Group 2	0091268303	388,662.17	443.16	0.114022
Group 2	0091268406	275,199.32	315.33	0.114582
Group 2	0091268535	169,724.82	25.40	0.014965
Group 2	0091268788	195,537.52	81.47	0.041665
Group 2	0091268890	143,938.18	110.55	0.076804
Group 2	0091269392	310,201.39	710.88	0.229167
Group 2	0091269408	188,119.47	372.32	0.197917
Group 2	0091269443	63,239.49	21.97	0.034741
Group 2	0091269584	400,806.14	72.11	0.017991
Group 2	0091269849	192,835.05	187.27	0.097114
Group 2	0091270069	253,701.23	140.88	0.055530
Group 2	0091270311	293,307.44	244.42	0.083332
Group 2	0091270377	179,847.97	83.36	0.046350
Group 2	0091270410	365,040.57	342.23	0.093751
Group 2	0091270461	167,574.88	209.47	0.125001
Group 2	0091271131	218,594.64	318.78	0.145832

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091271283	268,486.46	304.31	0.113343
Group 2	0091271640	196,598.18	286.71	0.145836
Group 2	0091271653	134,464.86	196.09	0.145830
Group 2	0091271657	90,512.05	103.71	0.114581
Group 2	0091271853	422,890.36	572.66	0.135416
Group 2	0091272210	125,602.82	261.67	0.208331
Group 2	0091272684	231,792.33	233.67	0.100810
Group 2	0091272703	331,076.97	306.92	0.092704
Group 2	0091272836	363,123.99	839.42	0.231166
Group 2	0091272907	326,916.96	442.70	0.135417
Group 2	0091272988	258,810.27	350.47	0.135416
Group 2	0091273350	138,859.99	19.33	0.013920
Group 2	0091273383	208,197.63	498.81	0.239585
Group 2	0091273415	357,358.46	471.47	0.131932
Group 2	0091273569	192,524.20	428.18	0.222403
Group 2	0091273854	127,594.46	132.91	0.104166
Group 2	0091274215	434,031.76	381.81	0.087968
Group 2	0091274607	91,384.26	152.31	0.166670
Group 2	0091274741	220,511.09	141.11	0.063992
Group 2	0091274859	382,365.87	415.06	0.108550
Group 2	0091274871	137,142.66	271.43	0.197918
Group 2	0091274985	274,380.89	314.39	0.114582
Group 2	0091275184	278,790.76	319.45	0.114584
Group 2	0091275252	252,046.52	24.95	0.009899
Group 2	0091275278	144,341.58	5.94	0.004115
Group 2	0091275562	156,237.60	120.19	0.076928
Group 2	0091276023	290,705.54	363.38	0.124999
Group 2	0091276091	196,910.85	79.15	0.040196
Group 2	0091276105	455,109.69	379.26	0.083334
Group 2	0091276121	358,187.48	522.36	0.145834
Group 2	0091276405	283,058.63	116.46	0.041143
Group 2	0091276456	133,817.37	209.09	0.156250
Group 2	0091276470	262,664.78	8.61	0.003278
Group 2	0091276510	159,188.65	49.23	0.030926

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Modification Loss Detail

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Group 2	0091276514	185,463.13	114.59	0.061786
Group 2	0091276563	109,654.51	124.73	0.113748
Group 2	0091276906	174,772.21	200.26	0.114583
Group 2	0091276913	320,346.90	500.54	0.156249
Group 2	0091277082	373,050.86	505.17	0.135416
Group 2	0091277146	103,354.91	285.45	0.276184
Group 2	0091277231	240,126.13	475.25	0.197917
Group 2	0091277246	145,980.81	204.20	0.139881
Group 2	0091277779	184,454.22	172.93	0.093752
Group 2	0091277796	451,926.84	468.17	0.103594
Group 2	0091277919	71,478.87	30.20	0.042250
Group 2	0091278005	262,328.52	5.47	0.002085
Group 2	0091278129	221,174.92	140.34	0.063452
Group 2	0091278199	138,175.97	273.47	0.197914
Group 2	0091278209	270,246.31	478.56	0.177083
Group 2	0091278961	230,624.15	187.85	0.081453
Group 2	0091279047	186,924.77	120.95	0.064705
Group 2	0091279124	167,389.37	278.98	0.166665
Group 2	0091279398	137,781.90	107.36	0.077920
Group 2	0091279419	488,796.83	837.19	0.171276
Group 2	0091279515	103,832.20	129.79	0.125000
Group 2	0091279569	139,205.80	245.66	0.176473
Group 2	0091279798	280,861.57	263.31	0.093751
Group 2	0091280197	359,054.84	530.22	0.147671
Group 2	0091280207	118,143.37	135.37	0.114581
Group 2	0091280317	281,817.56	293.56	0.104167
Group 2	0091280431	142,647.76	52.69	0.036937
Group 2	0091280478	77,525.48	30.88	0.039832
Group 2	0091281219	148,490.98	51.45	0.034649
Group 2	0091281353	426,619.92	150.48	0.035273
Group 2	0091281602	271,380.12	226.15	0.083333
Group 2	0091281819	258,258.52	269.02	0.104167
Group 2	0091281880	169,983.71	77.18	0.045404
Group 2	0091281907	218,307.21	363.85	0.166669

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Modification Loss Detail

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Group 2	0091282149	226,316.37	400.77	0.177084
Group 2	0091282528	507,443.83	22.58	0.004450
Group 2	0091282655	271,376.43	220.49	0.081249
Group 2	0091282684	325,462.61	644.14	0.197915
Group 2	0091282710	177,260.54	172.64	0.097393
Group 2	0091282853	121,544.43	126.61	0.104168
Group 2	0091282986	221,636.27	245.77	0.110889
Group 2	0091283066	185,794.72	174.18	0.093749
Group 2	0091283167	223,485.26	79.59	0.035613
Group 2	0091283290	175,557.64	182.87	0.104165
Group 2	0091283361	221,092.12	205.43	0.092916
Group 2	0091283454	336,267.65	448.01	0.133230
Group 2	0091283472	332,705.09	415.88	0.125000
Group 2	0091283509	380,555.07	534.36	0.140416
Group 2	0091283800	183,992.34	193.55	0.105195
Group 2	0091284031	321,020.74	825.99	0.257301
Group 2	0091284085	131,833.83	141.30	0.107180
Group 2	0091284200	617,304.56	900.24	0.145834
Group 2	0091284330	223,354.20	257.38	0.115234
Group 2	0091284566	315,817.21	66.41	0.021028
Group 2	0091284655	389,869.61	411.41	0.105525
Group 2	0091284903	407,153.00	39.92	0.009805
Group 2	0091284997	282,423.68	294.19	0.104166
Group 2	0091285092	127,975.30	15.88	0.012409
Group 2	0091285140	206,196.92	244.86	0.118751
Group 2	0091285393	114,661.32	128.49	0.112060
Group 2	0091285409	195,994.87	61.25	0.031251
Group 2	0091285420	345,866.82	396.31	0.114585
Group 2	0091285464	305,041.56	579.83	0.190082
Group 2	0091285604	228,755.44	214.46	0.093751
Group 2	0091285695	110,973.20	36.41	0.032810
Group 2	0091285788	262,846.69	254.03	0.096646
Group 2	0091286127	173,326.74	162.49	0.093748
Group 2	0091286189	114,892.77	161.44	0.140514

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0091286312	79,082.42	41.19	0.052085
Group 2	0091286326	197,724.01	329.54	0.166667
Group 2	0091286328	368,709.13	499.29	0.135416
Group 2	0091286367	276,522.42	230.44	0.083335
Group 2	0091286526	702,790.85	1,301.53	0.185194
Group 2	0091286538	288,335.22	180.21	0.062500
Group 2	0091286661	359,947.76	359.65	0.099917
Group 2	0091287012	546,756.04	740.40	0.135417
Group 2	0091287094	524,947.35	1,281.55	0.244129
Group 2	0091287244	85,940.73	89.52	0.104165
Group 2	0091287422	437,672.76	319.14	0.072917
Group 2	0091287436	301,848.99	298.71	0.098960
Group 2	0091287806	149,111.80	15.53	0.010415

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
1	314,593.58	9,678.02	3.076

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091276791	314,593.58	9,678.02	3.076

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
2	181,033.88	(7,775.00)	38,959.53	21.521

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	32.00	8,181.34	22.771
0091265542	145,104.79	(7,807.00)	30,778.19	21.211

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
236	43,066,356.18	6,159,162.61	14.302

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	8,181.34	22.771
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	30,778.19	21.211
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
0091276791	314,593.58	9,678.02	3.076
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

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0091282619	95,529.98	7,410.28	7.757
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

Connecticut Avenue Securities

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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	32.00	0.000 %	0	0.00	0.00	0.000 %	1	35,929.09	32.00	0.000 %
Group 2	2	459,698.37	1,871.02	0.000 %	0	0.00	0.00	0.000 %	2	459,698.37	1,871.02	0.000 %
Total	3	495,627.46	1,903.02	0.000 %	0	0.00	0.00	0.000 %	3	495,627.46	1,903.02	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	32.00	8,181.34
Group 2	0091265542	145,000.00	4.500 %	IL	97.00	360	145,104.79	01/31/2026	(7,807.00)	30,778.19
Group 2	0091276791	297,000.00	4.375 %	MI	90.00	360	314,593.58	08/31/2026	9,678.02	9,678.02

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.

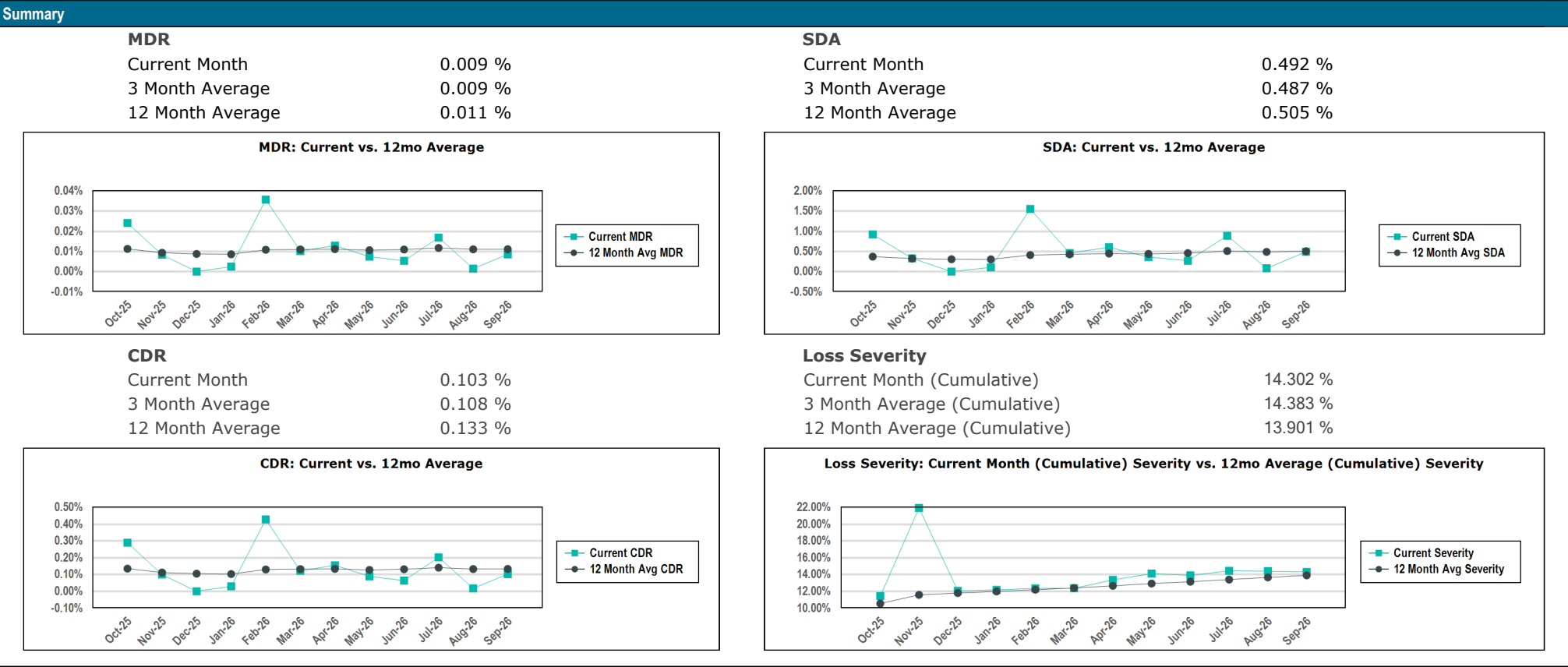
** The current loss for this loan is associated with a modification; for further detail please see the Modification section.

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Series 2018-C06



Distribution Date: 25-Sep-2026
03-Sep-2026 8:16:06 AM

Realized Loss Report - Collateral

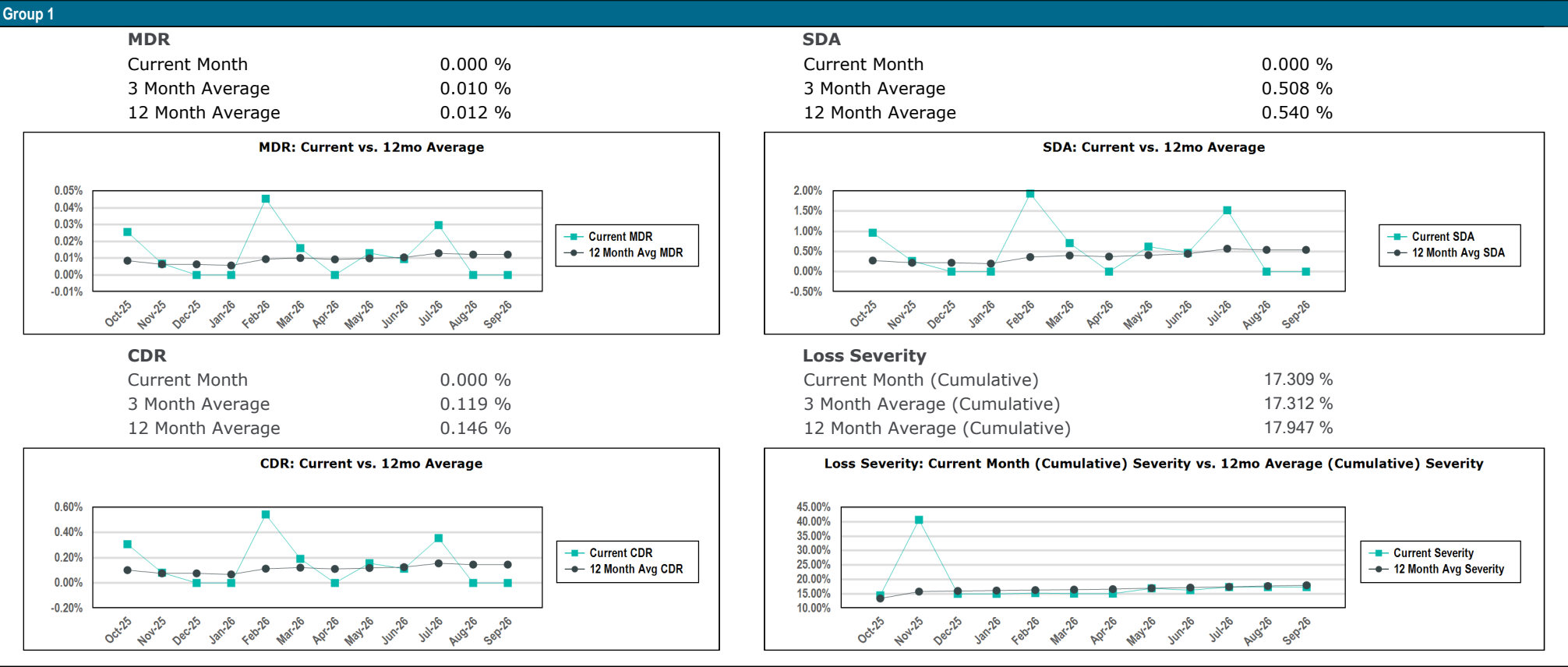


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Realized Loss Report - Collateral

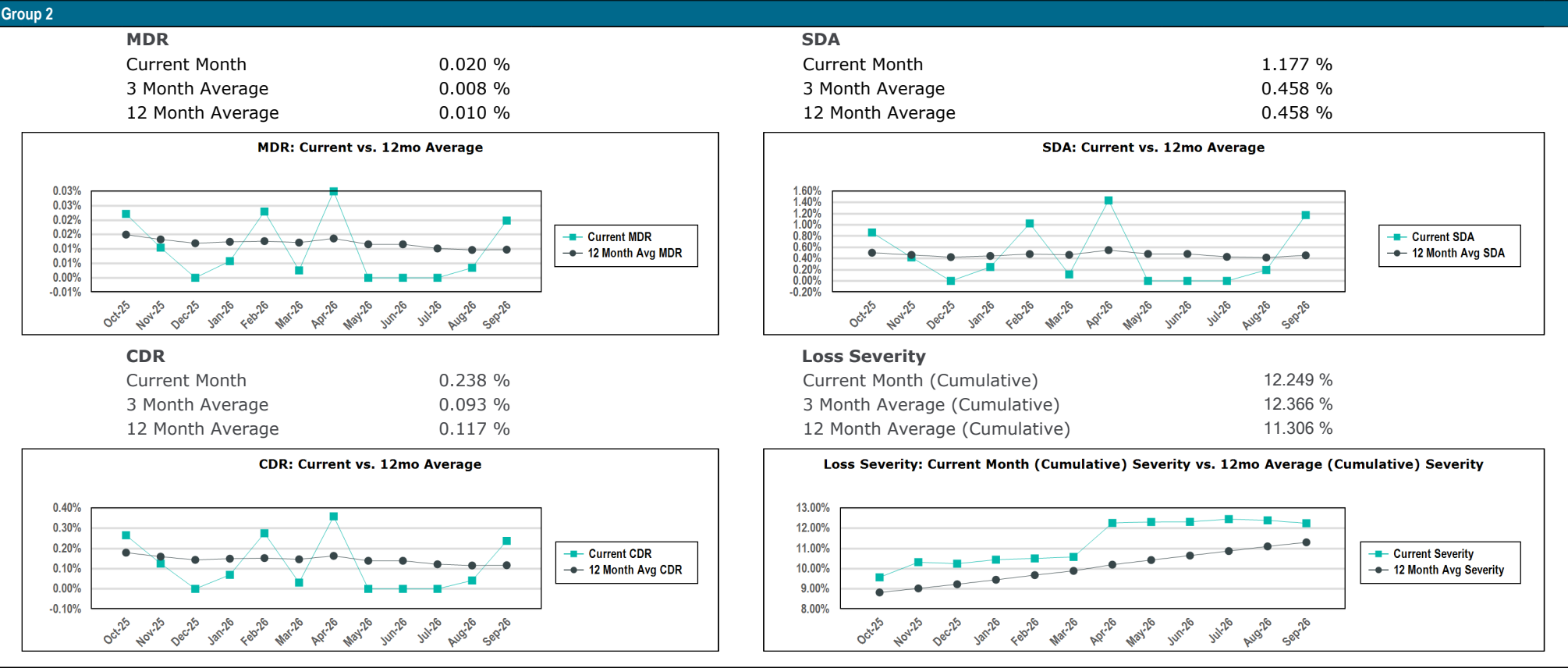


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Series 2018-C06



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03-Sep-2026 8:16:07 AM

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.

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Prepayment Rates

Summary

SMM

Current Month	0.727 %
3 Month Average	0.652 %
12 Month Average	0.569 %

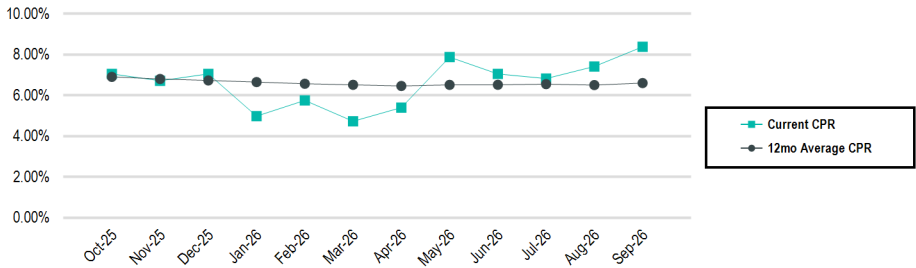
CPR

Current Month	8.386 %
3 Month Average	7.545 %
12 Month Average	6.608 %

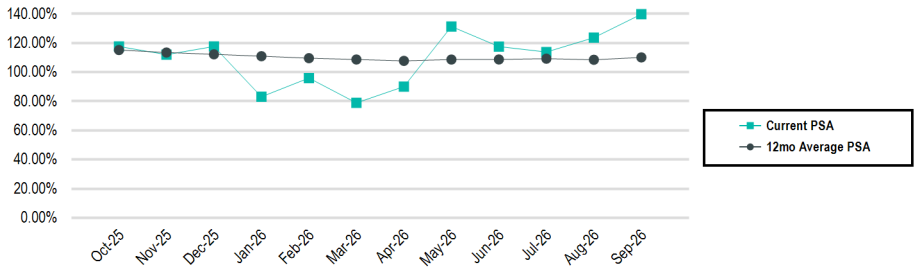
PSA

Current Month	139.765 %
3 Month Average	125.752 %
12 Month Average	110.126 %

CPR: Current vs 12mo Average



PSA: Current vs 12mo Average



Group 1

SMM

Current Month	0.754 %
3 Month Average	0.692 %
12 Month Average	0.588 %

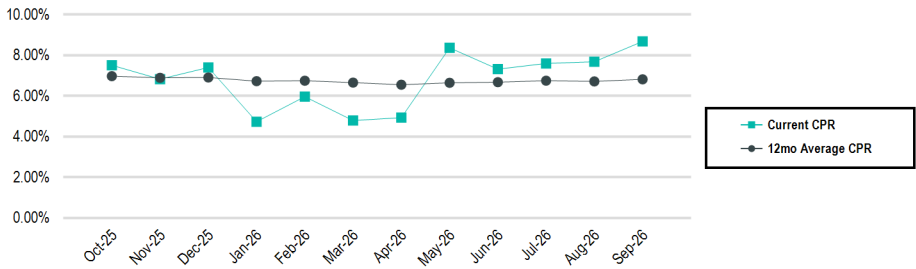
CPR

Current Month	8.683 %
3 Month Average	7.990 %
12 Month Average	6.820 %

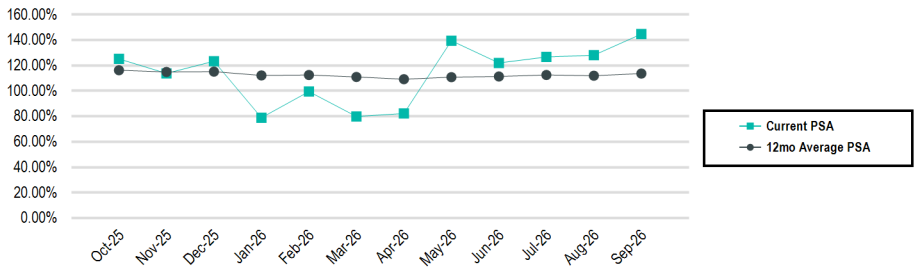
PSA

Current Month	144.709 %
3 Month Average	133.166 %
12 Month Average	113.666 %

CPR: Current vs 12mo Average



PSA: Current vs 12mo Average



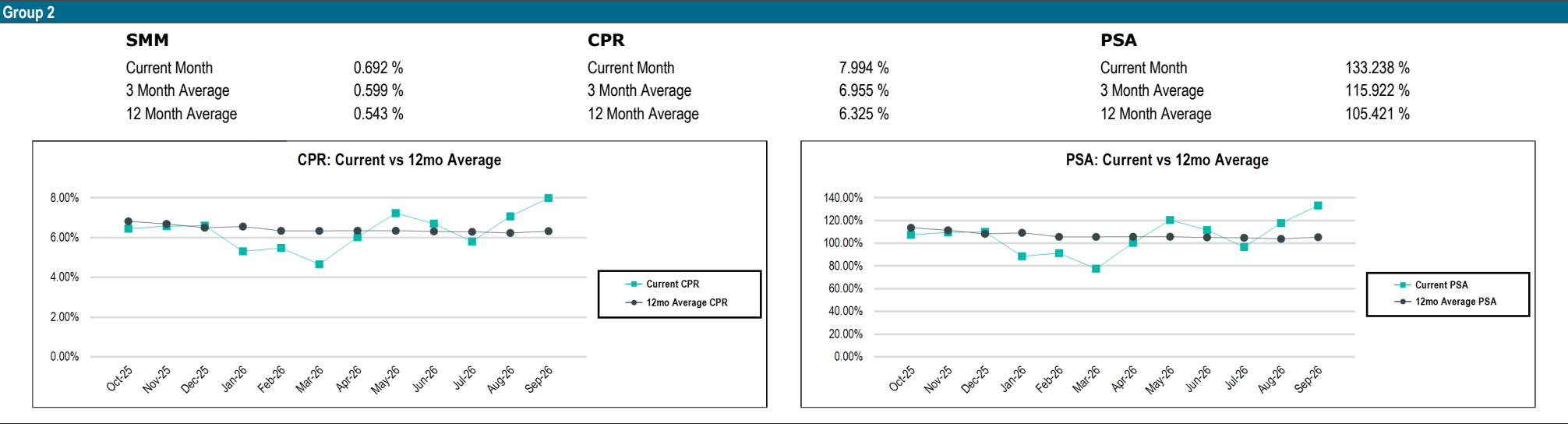
Contact:
Customer Service - CTSLink
Computershare Trust Company, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
www.ctslink.com
Telephone: 1-866-846-4526

Connecticut Avenue Securities
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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

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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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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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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.

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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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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