

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 2017-C05



Distribution Date: 25-Jun-2025
 05-Jun-2025 9:35:57 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		05/30/2025	0.00000%	9,288,178,169.63	0.00	65,412,633.12	0.00	9,222,765,536.51	65,412,633.12	0.00
1M-1	30711XNS9	06/24/2025	4.98645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H		05/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	30711XNT7	06/24/2025	6.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH		05/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	30711XNU4	06/24/2025	6.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH		05/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	30711XNV2	06/24/2025	6.63645%	47,937,767.32	28,595.01	102,531.71	0.00	5,246,299.90	131,126.72	0.00
1M-CH		05/30/2025	0.00000%	202,782,508.22	0.00	4,703,523.42	0.00	240,667,920.50	4,703,523.42	0.00
1M-2	30711XNX8	06/24/2025	6.63645%	47,937,767.32	28,595.01	102,531.71	0.00	5,246,299.90	131,126.72	0.00
1M-2H		05/30/2025	0.00000%	202,782,508.22	0.00	4,703,523.42	76.17	240,667,920.50	4,703,523.42	76.17
1B-1	30711XNW0	06/24/2025	8.03645%	51,530,558.00	326,639.54	0.00	0.00	50,455,558.00	326,639.54	0.00
1B-1H		05/30/2025	0.00000%	167,225,733.00	0.00	0.00	0.00	168,300,733.00	0.00	0.00
1B-2H		05/30/2025	0.00000%	213,811,865.77	0.00	0.00	336,313.11	213,475,552.66	0.00	5,280,738.34
1A-I1	30711XNY6	06/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	30711XPA6	06/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	30711XPC2	06/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	30711XPE8	06/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	30711XPG3	06/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	30711XPJ7	06/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	30711XPL2	06/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	30711XPN8	06/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	30711XPQ1	06/24/2025	1.80000%	0.00	7,755.81	0.00	0.00	0.00	7,755.81	0.00
1C-I2	30711XPS7	06/24/2025	1.40000%	0.00	6,032.29	0.00	0.00	0.00	6,032.29	0.00
1C-I3	30711XPU2	06/24/2025	1.00000%	0.00	4,308.78	0.00	0.00	0.00	4,308.78	0.00
1C-I4	30711XPW8	06/24/2025	0.60000%	0.00	2,585.27	0.00	0.00	0.00	2,585.27	0.00
1E-A1	30711XNZ3	06/24/2025	4.83645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	30711XPB4	06/24/2025	5.23645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	30711XPD0	06/24/2025	5.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	30711XPF5	06/24/2025	6.03645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	30711XPH1	06/24/2025	4.83645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	30711XPK4	06/24/2025	5.23645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Jun-2025
05-Jun-2025 9:35:57 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
1E-B3	30711XPM0	06/24/2025	5.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	30711XPP3	06/24/2025	6.03645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	30711XPR9	06/24/2025	4.83645%	47,937,767.32	20,839.20	102,531.71	0.00	5,246,299.90	123,370.91	0.00
1E-C2	30711XPT5	06/24/2025	5.23645%	47,937,767.32	22,562.72	102,531.71	0.00	5,246,299.90	125,094.43	0.00
1E-C3	30711XPV0	06/24/2025	5.63645%	47,937,767.32	24,286.23	102,531.71	0.00	5,246,299.90	126,817.94	0.00
1E-C4	30711XPX6	06/24/2025	6.03645%	47,937,767.32	26,009.74	102,531.71	0.00	5,246,299.90	128,541.45	0.00
1E-D1	30711XPY4	06/24/2025	4.83645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	30711XPZ1	06/24/2025	5.23645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	30711XQA5	06/24/2025	5.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	30711XQB3	06/24/2025	6.03645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	30711XQC1	06/24/2025	6.63645%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	30711XQD9	06/24/2025	4.83645%	47,937,767.32	20,839.20	102,531.71	0.00	5,246,299.90	123,370.91	0.00
1E-F2	30711XQE7	06/24/2025	5.23645%	47,937,767.32	22,562.72	102,531.71	0.00	5,246,299.90	125,094.43	0.00
1E-F3	30711XQF4	06/24/2025	5.63645%	47,937,767.32	24,286.23	102,531.71	0.00	5,246,299.90	126,817.94	0.00
1E-F4	30711XQG2	06/24/2025	6.03645%	47,937,767.32	26,009.74	102,531.71	0.00	5,246,299.90	128,541.45	0.00
1E-F5	30711XQH0	06/24/2025	6.63645%	47,937,767.32	28,595.01	102,531.71	0.00	5,246,299.90	131,126.72	0.00
1-X1	30711XQJ6	06/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X2	30711XQK3	06/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X3	30711XQL1	06/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X4	30711XQM9	06/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Y1	30711XQN7	06/24/2025	1.80000%	0.00	7,755.81	0.00	0.00	0.00	7,755.81	0.00
1-Y2	30711XQP2	06/24/2025	1.40000%	0.00	6,032.29	0.00	0.00	0.00	6,032.29	0.00
1-Y3	30711XQQ0	06/24/2025	1.00000%	0.00	4,308.78	0.00	0.00	0.00	4,308.78	0.00
1-Y4	30711XQR8	06/24/2025	0.60000%	0.00	2,585.27	0.00	0.00	0.00	2,585.27	0.00
Totals				10,653,626,783.36	641,184.65	75,947,528.77	336,389.28	10,194,042,520.07	76,588,713.42	5,280,814.51

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

NOTE: Ending Balances for 1M-2/1M-2H were adjusted in the amount of \$42,588,935.89 as a result of the CAS 2017-C05 tender offer. See Supplemental Reporting on the final page of this report for additional information.

NOTE: Ending Balances for 1B-1/1B-1H were adjusted in the amount of \$1,075,000.00 as a result of the CAS 2017-C05 tender offer. See Supplemental Reporting on the final page of this report for additional information.

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Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Jun-2025
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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.

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Series 2017-C05



Distribution Date: 25-Jun-2025
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	42,110,586,170.00	9,288,178,169.63	25,405,834.40	40,006,798.72	0.00	0.00	65,412,633.12	9,222,765,536.51	0.21901299	65,412,633.12
1M-1	353,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-1H	18,594,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2A	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-AH	256,907,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2B	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-BH	256,907,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2C	6,533,682.97	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.80296212	102,531.71
1M-CH	299,725,125.00	202,782,508.22	1,829,117.29	2,874,406.13	0.00	0.00	4,703,523.42	240,667,920.50	0.80296212	4,703,523.42
1M-2	17,734,308.00	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.29582772	102,531.71
1M-2H	813,539,600.00	202,782,508.22	1,829,117.29	2,874,406.13	0.00	76.17	4,703,599.59	240,667,920.50	0.29582816	4,703,523.42
1B-1	50,455,558.00	51,530,558.00	0.00	0.00	0.00	0.00	0.00	50,455,558.00	1.00000000	0.00
1B-1H	168,300,733.00	167,225,733.00	0.00	0.00	0.00	0.00	0.00	168,300,733.00	1.00000000	0.00
1B-2H	218,756,291.00	213,811,865.77	0.00	0.00	0.00	336,313.11	336,313.11	213,475,552.66	0.97586018	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
1C-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A1	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A2	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A3	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A4	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B1	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B2	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B3	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B4	5,600,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-C1	6,533,682.97	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.80296212	102,531.71
1E-C2	6,533,682.97	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.80296212	102,531.71
1E-C3	6,533,682.97	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.80296212	102,531.71
1E-C4	6,533,682.97	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.80296212	102,531.71

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Distribution Date: 25-Jun-2025
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1E-D1	11,200,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D2	11,200,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D3	11,200,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D4	11,200,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D5	11,200,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-F1	12,133,995.48	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.43236376	102,531.71
1E-F2	12,133,995.48	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.43236376	102,531.71
1E-F3	12,133,995.48	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.43236376	102,531.71
1E-F4	12,133,995.48	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.43236376	102,531.71
1E-F5	12,133,995.48	47,937,767.32	39,872.78	62,658.94	0.00	0.00	102,531.71	5,246,299.90	0.43236376	102,531.71
1-X1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-X2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-X3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-Y1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-Y2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-Y3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1-Y4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	44,770,142,598.55	10,653,626,783.36	29,502,669.56	46,444,859.32	0.00	336,389.28	76,283,918.05	10,194,042,520.07	0.22769734	75,947,528.77

NOTE: Original Face Amounts for 1M-2/1M-2H were adjusted as a result of the CAS 2017-C05 tender offer. See Supplemental Reporting on the final page of this report for additional information.

NOTE: Original Face Amounts for 1B-1/1B-1H were adjusted as a result of the CAS 2017-C05 tender offer. See Supplemental Reporting on the final page of this report for additional information.

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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	42,110,586,170.00	220.56634719	0.60331230	0.95004136	0.00000000	0.00000000	1.55335366	219.01299353	0.21901299	1.55335366
1M-1	353,291,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	18,594,696.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2A	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	256,907,237.50	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2B	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-BH	256,907,237.50	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2C	6,533,682.97	7337.02072427	6.10264995	9.59014086	0.00000000	0.00000000	15.69278928	802.96211618	0.80296212	15.69278928
1M-CH	299,725,125.00	676.56159363	6.10264919	9.59014073	0.00000000	0.00000000	15.69278992	802.96211571	0.80296212	15.69278992
1M-2	17,734,308.00	2703.10898627	2.24834146	3.53320468	0.00000000	0.00000000	5.78154558	295.82771992	0.29582772	5.78154558
1M-2H	813,539,600.00	249.25954215	2.24834451	3.53320985	0.00000000	0.00009363	5.78164799	295.82815698	0.29582816	5.78155436
1B-1	50,455,558.00	1021.30587873	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
1B-1H	168,300,733.00	993.61262437	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
1B-2H	218,756,291.00	977.39756325	0.00000000	0.00000000	0.00000000	1.53738715	1.53738715	975.86017611	0.97586018	0.00000000
1A-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1C-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1C-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1C-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1C-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A1	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A2	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A3	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A4	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B1	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B2	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B3	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B4	5,600,312.52	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-C1	6,533,682.97	7337.02072427	6.10264995	9.59014086	0.00000000	0.00000000	15.69278928	802.96211618	0.80296212	15.69278928

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Jun-2025
 05-Jun-2025 9:35:57 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
1E-C2	6,533,682.97	7337.02072427	6.10264995	9.59014086	0.00000000	0.00000000	15.69278928	802.96211618	0.80296212	15.69278928
1E-C3	6,533,682.97	7337.02072427	6.10264995	9.59014086	0.00000000	0.00000000	15.69278928	802.96211618	0.80296212	15.69278928
1E-C4	6,533,682.97	7337.02072427	6.10264995	9.59014086	0.00000000	0.00000000	15.69278928	802.96211618	0.80296212	15.69278928
1E-D1	11,200,625.03	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D2	11,200,625.03	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D3	11,200,625.03	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D4	11,200,625.03	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D5	11,200,625.03	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-F1	12,133,995.48	3950.69928937	3.28603880	5.16391654	0.00000000	0.00000000	8.44995452	432.36375921	0.43236376	8.44995452
1E-F2	12,133,995.48	3950.69928937	3.28603880	5.16391654	0.00000000	0.00000000	8.44995452	432.36375921	0.43236376	8.44995452
1E-F3	12,133,995.48	3950.69928937	3.28603880	5.16391654	0.00000000	0.00000000	8.44995452	432.36375921	0.43236376	8.44995452
1E-F4	12,133,995.48	3950.69928937	3.28603880	5.16391654	0.00000000	0.00000000	8.44995452	432.36375921	0.43236376	8.44995452
1E-F5	12,133,995.48	3950.69928937	3.28603880	5.16391654	0.00000000	0.00000000	8.44995452	432.36375921	0.43236376	8.44995452
1-X1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-Y1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-Y2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-Y3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-Y4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Jun-2025
05-Jun-2025 9:35:57 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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1A-H	N/A	N/A	0.00000 %	9,288,178,169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,222,765,536.51
1M-1	N/A	N/A	4.98645 %	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
1M-2A	N/A	N/A	6.63645 %	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
1M-2B	N/A	N/A	6.63645 %	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
1M-2C	05/27/25 - 06/24/25	29	6.63645 %	47,937,767.32	28,595.01	0.00	0.00	0.00	0.00	28,595.01	0.00	5,246,299.90
1M-CH	N/A	N/A	0.00000 %	202,782,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,667,920.50
1M-2	05/27/25 - 06/24/25	29	6.63645 %	47,937,767.32	28,595.01	0.00	0.00	0.00	0.00	28,595.01	0.00	5,246,299.90
1M-2H	N/A	N/A	0.00000 %	202,782,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,667,920.50
1B-1	05/27/25 - 06/24/25	29	8.03645 %	51,530,558.00	326,639.54	0.00	0.00	0.00	0.00	326,639.54	0.00	50,455,558.00
1B-1H	N/A	N/A	0.00000 %	167,225,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300,733.00
1B-2H	N/A	N/A	0.00000 %	213,811,865.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,475,552.66
1A-I1	N/A	N/A	1.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	N/A	N/A	1.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	N/A	N/A	1.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	N/A	N/A	0.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	N/A	N/A	1.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	N/A	N/A	1.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	N/A	N/A	1.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	N/A	N/A	0.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	05/27/25 - 06/24/25	29	1.80000 %	5,348,831.61	7,755.81	0.00	0.00	0.00	0.00	7,755.81	0.00	5,246,299.90
1C-I2	05/27/25 - 06/24/25	29	1.40000 %	5,348,831.61	6,032.29	0.00	0.00	0.00	0.00	6,032.29	0.00	5,246,299.90
1C-I3	05/27/25 - 06/24/25	29	1.00000 %	5,348,831.61	4,308.78	0.00	0.00	0.00	0.00	4,308.78	0.00	5,246,299.90
1C-I4	05/27/25 - 06/24/25	29	0.60000 %	5,348,831.61	2,585.27	0.00	0.00	0.00	0.00	2,585.27	0.00	5,246,299.90
1E-A1	N/A	N/A	4.83645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	N/A	N/A	5.23645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	N/A	N/A	5.63645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	N/A	N/A	6.03645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	N/A	N/A	4.83645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	N/A	N/A	5.23645 %	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 2017-C05



Distribution Date: 25-Jun-2025
05-Jun-2025 9:35:57 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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1E-B3	N/A	N/A	5.63645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	N/A	N/A	6.03645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	05/27/25 - 06/24/25	29	4.83645 %	47,937,767.32	20,839.20	0.00	0.00	0.00	0.00	20,839.20	0.00	5,246,299.90
1E-C2	05/27/25 - 06/24/25	29	5.23645 %	47,937,767.32	22,562.72	0.00	0.00	0.00	0.00	22,562.72	0.00	5,246,299.90
1E-C3	05/27/25 - 06/24/25	29	5.63645 %	47,937,767.32	24,286.23	0.00	0.00	0.00	0.00	24,286.23	0.00	5,246,299.90
1E-C4	05/27/25 - 06/24/25	29	6.03645 %	47,937,767.32	26,009.74	0.00	0.00	0.00	0.00	26,009.74	0.00	5,246,299.90
1E-D1	N/A	N/A	4.83645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	N/A	N/A	5.23645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	N/A	N/A	5.63645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	N/A	N/A	6.03645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	N/A	N/A	6.63645 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	05/27/25 - 06/24/25	29	4.83645 %	47,937,767.32	20,839.20	0.00	0.00	0.00	0.00	20,839.20	0.00	5,246,299.90
1E-F2	05/27/25 - 06/24/25	29	5.23645 %	47,937,767.32	22,562.72	0.00	0.00	0.00	0.00	22,562.72	0.00	5,246,299.90
1E-F3	05/27/25 - 06/24/25	29	5.63645 %	47,937,767.32	24,286.23	0.00	0.00	0.00	0.00	24,286.23	0.00	5,246,299.90
1E-F4	05/27/25 - 06/24/25	29	6.03645 %	47,937,767.32	26,009.74	0.00	0.00	0.00	0.00	26,009.74	0.00	5,246,299.90
1E-F5	05/27/25 - 06/24/25	29	6.63645 %	47,937,767.32	28,595.01	0.00	0.00	0.00	0.00	28,595.01	0.00	5,246,299.90
1-X1	N/A	N/A	1.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X2	N/A	N/A	1.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X3	N/A	N/A	1.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X4	N/A	N/A	0.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Y1	05/27/25 - 06/24/25	29	1.80000 %	5,348,831.61	7,755.81	0.00	0.00	0.00	0.00	7,755.81	0.00	5,246,299.90
1-Y2	05/27/25 - 06/24/25	29	1.40000 %	5,348,831.61	6,032.29	0.00	0.00	0.00	0.00	6,032.29	0.00	5,246,299.90
1-Y3	05/27/25 - 06/24/25	29	1.00000 %	5,348,831.61	4,308.78	0.00	0.00	0.00	0.00	4,308.78	0.00	5,246,299.90
1-Y4	05/27/25 - 06/24/25	29	0.60000 %	5,348,831.61	2,585.27	0.00	0.00	0.00	0.00	2,585.27	0.00	5,246,299.90
Totals					641,184.65	0.00	0.00	0.00	0.00	641,184.65	0.00	

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

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Jun-2025
 05-Jun-2025 9:35:57 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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1A-H	42,110,586,170.00	0.00000 %	220.56634719	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	219.01299353
1M-1	353,291,000.00	4.98645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	18,594,696.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2A	5,600,312.52	6.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	256,907,237.50	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2B	5,600,312.52	6.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-BH	256,907,237.50	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2C	6,533,682.97	6.63645 %	7337.02072427	4.37655303	0.00000000	0.00000000	0.00000000	0.00000000	4.37655303	0.00000000	802.96211618
1M-CH	299,725,125.00	0.00000 %	676.56159363	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	802.96211571
1M-2	17,734,308.00	6.63645 %	2703.10898627	1.61241194	0.00000000	0.00000000	0.00000000	0.00000000	1.61241194	0.00000000	295.82771992
1M-2H	813,539,600.00	0.00000 %	249.25954215	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	295.82815698
1B-1	50,455,558.00	8.03645 %	1021.30587873	6.47380691	0.00000000	0.00000000	0.00000000	0.00000000	6.47380691	0.00000000	1000.00000000
1B-1H	168,300,733.00	0.00000 %	993.61262437	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000
1B-2H	218,756,291.00	0.00000 %	977.39756325	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	975.86017611
1A-I1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1A-I4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B-I4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1C-I1	0.00	1.80000 %	818.65490546	1.18705025	0.00000000	0.00000000	0.00000000	0.00000000	1.18705025	0.00000000	802.96211618
1C-I2	0.00	1.40000 %	818.65490546	0.92326029	0.00000000	0.00000000	0.00000000	0.00000000	0.92326029	0.00000000	802.96211618
1C-I3	0.00	1.00000 %	818.65490546	0.65947185	0.00000000	0.00000000	0.00000000	0.00000000	0.65947185	0.00000000	802.96211618
1C-I4	0.00	0.60000 %	818.65490546	0.39568342	0.00000000	0.00000000	0.00000000	0.00000000	0.39568342	0.00000000	802.96211618
1E-A1	5,600,312.52	4.83645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A2	5,600,312.52	5.23645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A3	5,600,312.52	5.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1E-A4	5,600,312.52	6.03645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B1	5,600,312.52	4.83645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B2	5,600,312.52	5.23645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B3	5,600,312.52	5.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B4	5,600,312.52	6.03645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-C1	6,533,682.97	4.83645 %	7337.02072427	3.18950278	0.00000000	0.00000000	0.00000000	0.00000000	3.18950278	0.00000000	802.96211618
1E-C2	6,533,682.97	5.23645 %	7337.02072427	3.45329275	0.00000000	0.00000000	0.00000000	0.00000000	3.45329275	0.00000000	802.96211618
1E-C3	6,533,682.97	5.63645 %	7337.02072427	3.71708118	0.00000000	0.00000000	0.00000000	0.00000000	3.71708118	0.00000000	802.96211618
1E-C4	6,533,682.97	6.03645 %	7337.02072427	3.98086962	0.00000000	0.00000000	0.00000000	0.00000000	3.98086962	0.00000000	802.96211618
1E-D1	11,200,625.03	4.83645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D2	11,200,625.03	5.23645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D3	11,200,625.03	5.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D4	11,200,625.03	6.03645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D5	11,200,625.03	6.63645 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-F1	12,133,995.48	4.83645 %	3950.69928937	1.71742276	0.00000000	0.00000000	0.00000000	0.00000000	1.71742276	0.00000000	432.36375921
1E-F2	12,133,995.48	5.23645 %	3950.69928937	1.85946336	0.00000000	0.00000000	0.00000000	0.00000000	1.85946336	0.00000000	432.36375921
1E-F3	12,133,995.48	5.63645 %	3950.69928937	2.00150314	0.00000000	0.00000000	0.00000000	0.00000000	2.00150314	0.00000000	432.36375921
1E-F4	12,133,995.48	6.03645 %	3950.69928937	2.14354291	0.00000000	0.00000000	0.00000000	0.00000000	2.14354291	0.00000000	432.36375921
1E-F5	12,133,995.48	6.63645 %	3950.69928937	2.35660299	0.00000000	0.00000000	0.00000000	0.00000000	2.35660299	0.00000000	432.36375921
1-X1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-X4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1-Y1	0.00	1.80000 %	440.81371374	0.63918023	0.00000000	0.00000000	0.00000000	0.00000000	0.63918023	0.00000000	432.36375921
1-Y2	0.00	1.40000 %	440.81371374	0.49713963	0.00000000	0.00000000	0.00000000	0.00000000	0.49713963	0.00000000	432.36375921
1-Y3	0.00	1.00000 %	440.81371374	0.35509985	0.00000000	0.00000000	0.00000000	0.00000000	0.35509985	0.00000000	432.36375921
1-Y4	0.00	0.60000 %	440.81371374	0.21306008	0.00000000	0.00000000	0.00000000	0.00000000	0.21306008	0.00000000	432.36375921

(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	813,246.03
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	(336,313.11)
Total Deposits	476,932.92
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	457,766.26
Total Withdrawals (Pool Distribution Amount)	476,932.92
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

Cash Reporting	
Total Principal Reduction Current	70,555,001.37
Total Principal Reduction Cumulative	33,850,346,758.83
Scheduled Principal Current	27,274,824.47
Scheduled Principal Cumulative	4,248,498,559.95
Unscheduled Principal Current	42,943,863.79
Unscheduled Principal Cumulative	29,596,567,457.04
Senior Reduction Amount	65,412,633.12
Subordinate Reduction Amount	4,806,055.14
Calculated Tranche Write-down Amount	336,313.11
Calculated Tranche Write-up Amount	0.00
Modification Loss Amount	71,199.42
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	460,955.60
Informational Reporting	
At Issuance Loan Count	174672
Period Beginning Loan Count	55235
Period Reference Pool Removal Loan Count	244
Period Ending Loan Count	54991
UPB at Origination	44,384,164,000.00
UPB at Issuance	43,751,258,359.44
UPB Actual Current	9,900,911,600.61
Period PIF Loan Count Current	241
PIF Loan Count Cumulative	119345
Period PIF Loan UPB Current	36,532,780.54
PIF Loan UPB Cumulative	28,359,415,525.31
Period Partial Prepayment Amount	6,512,353.25
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	180
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	32,335,843.87
Credit Event Amount Current	418,561.12
Credit Event Amount Cumulative	27,233,971.30
Total Active Modified Loan Count	865
Total Active Modified Loan UPB	207,977,380.39
Adjusted SOFR	4.436450%

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Additional Reporting - Deal Level

Structural Reporting	
Senior Percentage	93.147563%
Subordinate Percentage	6.852437%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00

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Additional Reporting - Group Level

No data for Additional Reporting – Group Level
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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	3.750000 %	6.850000 %	6.850000 %
1M-1	0.00	0.00	2.900000 %	6.850000 %	6.850000 %
1M-1H	0.00	0.00	2.900000 %	6.850000 %	6.850000 %
1M-2A	0.00	0.00	2.300000 %	6.850000 %	6.850000 %
1M-2B	0.00	0.00	1.700000 %	6.850000 %	6.850000 %
1M-2C	0.00	0.00	1.000000 %	4.340000 %	4.370000 %
1M-2	0.00	0.00	1.000000 %	4.340000 %	4.370000 %
1M-2H	76.17	0.00	1.000000 %	4.340000 %	4.370000 %
1B-1	0.00	0.00	0.500000 %	2.140000 %	2.160000 %
1B-1H	0.00	0.00	0.500000 %	2.140000 %	2.160000 %
1B-2H	336,313.11	0.00	0.000000 %	0.000000 %	0.000000 %

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Rep and Warranty Settlement Reporting - Deal Level

	Original	Current
Origination Rep and Warranty Settlement Loan Count	0	0
Origination Rep and Warranty Settlement Amount	0.00	0.00
Origination Rep and Warranty Settlement UPB	0.00	0.00

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Delinquency Status

DELINQUENCY				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	419	75,750,736.55	0.761943 %	0.765089 %
60 Days	114	22,674,909.14	0.207307 %	0.229018 %
90 Days	46	9,232,758.45	0.083650 %	0.093252 %
120 Days	41	8,648,767.59	0.074558 %	0.087353 %
150 Days	22	4,521,198.90	0.040007 %	0.045664 %
180+ Days	122	23,783,311.24	0.221854 %	0.240213 %
Totals	764	144,611,681.87	1.389318 %	1.460590 %

Please refer to CTSLink.com for a list of delinquency code descriptions.

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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C05



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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Total	327	87,290,147.46	71,199.42	0.081566

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0042988715	222,548.51	162.27	0.072914
Summary	0042989071	165,396.04	86.14	0.052081
Summary	0042990161	83,003.78	51.88	0.062503
Summary	0042991392	134,763.69	152.89	0.113450
Summary	0042994080	201,448.31	146.89	0.072917
Summary	0042995763	143,971.03	162.37	0.112780
Summary	0042996962	429,096.84	417.25	0.097239
Summary	0042997000	89,136.91	9.29	0.010422
Summary	0042999210	279,026.29	232.52	0.083333
Summary	0043000107	244,949.07	229.64	0.093750
Summary	0043000139	315,936.53	296.19	0.093750
Summary	0043002121	362,087.95	185.57	0.051250
Summary	0043002721	261,616.50	81.76	0.031252
Summary	0043004734	460,569.28	287.86	0.062501
Summary	0043004745	565,007.93	524.99	0.092917
Summary	0043004814	322,855.26	302.60	0.093726
Summary	0043004835	341,292.89	134.36	0.039368
Summary	0043004978	142,262.55	112.08	0.078784
Summary	0043005227	281,116.42	224.30	0.079789
Summary	0043005454	208,332.51	86.81	0.041669
Summary	0043005463	149,771.59	218.42	0.145835
Summary	0043005541	183,671.12	57.40	0.031252
Summary	0043005986	119,190.27	129.42	0.108583
Summary	0043007027	305,236.71	190.77	0.062499
Summary	0043007084	175,277.51	292.13	0.166667

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043007924	255,081.84	79.71	0.031249
Summary	0043007942	430,209.69	672.03	0.156210
Summary	0043008349	297,894.31	186.18	0.062499
Summary	0043008605	250,574.87	208.81	0.083332
Summary	0043008729	157,138.97	121.13	0.077085
Summary	0043009223	118,887.41	151.89	0.127760
Summary	0043009895	166,674.43	243.07	0.145835
Summary	0043010779	357,081.43	446.35	0.124999
Summary	0043010911	109,609.95	114.18	0.104169
Summary	0043011345	430,197.26	399.72	0.092916
Summary	0043011482	217,966.25	157.12	0.072085
Summary	0043013742	102,325.48	85.27	0.083332
Summary	0043013785	540,182.61	393.88	0.072916
Summary	0043013870	253,253.43	231.83	0.091541
Summary	0043014498	138,618.58	133.88	0.096582
Summary	0043014727	357,504.78	148.96	0.041667
Summary	0043014979	348,890.85	399.77	0.114583
Summary	0043015619	283,420.97	266.78	0.094129
Summary	0043016247	557,338.29	174.17	0.031250
Summary	0043016526	497,764.67	207.40	0.041666
Summary	0043017262	108,346.93	11.29	0.010420
Summary	0043017323	192,400.07	140.29	0.072916
Summary	0043017499	326,890.17	290.10	0.088745
Summary	0043018058	286,203.68	2.51	0.000877
Summary	0043018931	194,465.11	245.47	0.126228
Summary	0043019573	352,176.17	361.43	0.102628
Summary	0043019634	183,003.99	152.77	0.083479
Summary	0043019839	217,351.30	188.61	0.086777
Summary	0043020086	137,533.32	57.31	0.041670
Summary	0043020468	228,751.10	38.51	0.016835
Summary	0043020563	300,371.83	250.31	0.083333
Summary	0043021188	195,335.99	20.35	0.010418
Summary	0043022545	180,023.91	164.17	0.091193
Summary	0043022819	99,718.35	9.56	0.009587

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043024060	718,604.01	491.25	0.068362
Summary	0043025624	361,421.42	263.54	0.072918
Summary	0043026268	397,830.80	207.20	0.052082
Summary	0043027378	405,781.09	295.88	0.072916
Summary	0043027589	373,616.80	351.21	0.094003
Summary	0043029082	344,460.57	287.05	0.083333
Summary	0043030314	587,561.60	550.84	0.093750
Summary	0043031916	232,084.91	241.76	0.104169
Summary	0043031968	540,567.69	732.02	0.135417
Summary	0043032203	158,820.75	49.63	0.031249
Summary	0043032700	82,087.43	111.16	0.135417
Summary	0043033397	181,650.60	189.22	0.104167
Summary	0043033428	149,141.34	180.09	0.120751
Summary	0043033521	189,905.16	155.22	0.081736
Summary	0043034369	198,582.48	206.86	0.104168
Summary	0043034643	123,194.27	12.83	0.010414
Summary	0043034961	284,790.06	59.33	0.020833
Summary	0043035109	423,703.43	56.97	0.013446
Summary	0043035160	103,034.70	90.05	0.087398
Summary	0043035602	198,227.55	155.68	0.078536
Summary	0043035796	278,904.14	174.32	0.062502
Summary	0043036420	300,472.71	375.59	0.125000
Summary	0043036460	325,466.92	31.19	0.009583
Summary	0043038606	97,730.82	90.81	0.092918
Summary	0043038991	118,268.99	197.11	0.166662
Summary	0043039212	436,457.81	346.30	0.079343
Summary	0043039420	199,844.24	416.34	0.208332
Summary	0043039466	410,423.26	39.83	0.009705
Summary	0043039642	219,417.67	258.98	0.118031
Summary	0043040508	119,890.12	111.40	0.092918
Summary	0043041335	79,124.35	131.87	0.166662
Summary	0043041782	80,388.13	117.23	0.145830
Summary	0043041783	68,078.90	99.28	0.145831
Summary	0043042239	236,463.16	221.68	0.093748

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043042445	162,595.60	33.87	0.020831
Summary	0043042501	189,299.05	139.40	0.073640
Summary	0043043033	468,405.59	243.96	0.052083
Summary	0043043659	297,850.44	300.95	0.101041
Summary	0043044023	280,705.93	87.72	0.031250
Summary	0043044078	388,430.85	161.85	0.041668
Summary	0043045670	240,457.18	150.29	0.062502
Summary	0043046513	180,195.50	281.56	0.156253
Summary	0043047008	413,714.45	215.48	0.052084
Summary	0043047450	187,828.59	97.83	0.052085
Summary	0043047618	101,728.24	127.16	0.125000
Summary	0043047907	158,375.18	32.99	0.020830
Summary	0043048404	252,263.28	186.75	0.074030
Summary	0043049357	138,628.19	101.08	0.072914
Summary	0043049816	248,412.91	155.26	0.062501
Summary	0043050296	208,646.71	260.81	0.125001
Summary	0043050510	352,689.60	257.17	0.072917
Summary	0043051737	324,098.26	135.04	0.041666
Summary	0043052038	234,870.55	73.40	0.031251
Summary	0043052177	252,729.52	18.03	0.007134
Summary	0043052196	203,137.68	126.96	0.062499
Summary	0043052353	484,102.39	425.28	0.087849
Summary	0043052554	399,207.03	291.09	0.072917
Summary	0043052557	147,059.69	168.51	0.114586
Summary	0043053268	268,155.35	261.65	0.097574
Summary	0043053477	370,039.53	313.20	0.084640
Summary	0043054701	228,641.85	190.53	0.083331
Summary	0043054857	411,760.43	572.30	0.138989
Summary	0043055214	167,317.77	26.37	0.015760
Summary	0043055485	358,648.03	149.44	0.041668
Summary	0043055833	209,394.19	180.44	0.086172
Summary	0043056223	187,435.78	8.74	0.004663
Summary	0043056714	167,273.36	233.45	0.139562
Summary	0043056857	215,726.35	221.52	0.102686

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Distribution Date: 25-Jun-2025
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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043057797	317,310.03	254.19	0.080108
Summary	0043058838	265,165.43	165.73	0.062501
Summary	0043059118	259,506.28	243.29	0.093751
Summary	0043059200	456,077.01	285.05	0.062500
Summary	0043059994	481,616.73	551.85	0.114583
Summary	0043060406	239,567.36	74.86	0.031248
Summary	0043060764	589,268.01	982.11	0.166666
Summary	0043060946	367,055.84	267.64	0.072915
Summary	0043061462	435,952.76	590.35	0.135416
Summary	0043062231	130,859.05	134.48	0.102767
Summary	0043062386	134,439.64	176.98	0.131643
Summary	0043062428	112,582.82	108.90	0.096729
Summary	0043062466	236,795.24	271.33	0.114584
Summary	0043062635	156,917.67	227.04	0.144687
Summary	0043062819	132,177.75	108.93	0.082412
Summary	0043062966	197,467.28	102.85	0.052085
Summary	0043063242	178,153.61	148.46	0.083333
Summary	0043063278	209,593.82	240.16	0.114584
Summary	0043063552	291,465.20	212.53	0.072918
Summary	0043068369	186,989.92	191.62	0.102476
Summary	0043069368	101,282.85	113.87	0.112428
Summary	0043073151	343,590.35	104.51	0.030417
Summary	0043074482	175,677.27	219.60	0.125002
Summary	0043075885	469,364.78	387.83	0.082629
Summary	0043076172	234,168.85	97.57	0.041667
Summary	0043076277	118,544.28	37.05	0.031254
Summary	0043076297	323,365.36	113.50	0.035100
Summary	0043076309	220,863.08	317.27	0.143650
Summary	0043076726	375,980.77	181.37	0.048239
Summary	0043077078	590,321.41	654.03	0.110792
Summary	0043077854	366,282.78	267.08	0.072916
Summary	0043078227	327,767.45	40.60	0.012387
Summary	0043078318	196,058.19	61.27	0.031251
Summary	0043078379	93,790.94	107.47	0.114585

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043078608	145,095.17	196.71	0.135573
Summary	0043079276	223,318.35	134.92	0.060416
Summary	0043079331	313,784.49	65.37	0.020833
Summary	0043079612	161,820.02	134.85	0.083333
Summary	0043079623	167,171.38	156.72	0.093748
Summary	0043079628	156,457.25	97.79	0.062503
Summary	0043079677	383,433.28	599.11	0.156249
Summary	0043079745	225,431.87	164.38	0.072918
Summary	0043079811	294,318.52	183.95	0.062500
Summary	0043080065	311,407.48	389.26	0.125000
Summary	0043080372	169,590.50	105.99	0.062498
Summary	0043080435	142,937.43	119.11	0.083330
Summary	0043080750	206,207.79	214.80	0.104167
Summary	0043081009	469,207.95	439.88	0.093749
Summary	0043081348	197,039.72	266.82	0.135414
Summary	0043081492	312,200.70	162.60	0.052082
Summary	0043081522	227,648.51	213.42	0.093750
Summary	0043081856	246,833.84	282.83	0.114583
Summary	0043082289	417,737.62	348.11	0.083332
Summary	0043082426	132,469.12	137.99	0.104168
Summary	0043082671	217,567.47	90.65	0.041665
Summary	0043082928	545,776.45	568.52	0.104167
Summary	0043083249	205,454.99	276.35	0.134506
Summary	0043083275	233,226.69	242.94	0.104165
Summary	0043083515	141,370.78	103.08	0.072915
Summary	0043083559	273,109.03	199.14	0.072916
Summary	0043083724	244,399.95	9.69	0.003965
Summary	0043083911	138,168.79	56.42	0.040834
Summary	0043084083	113,912.35	162.63	0.142768
Summary	0043084150	101,751.71	116.59	0.114583
Summary	0043084236	329,622.11	206.01	0.062499
Summary	0043084262	212,229.44	287.39	0.135415
Summary	0043084926	192,702.32	180.66	0.093751
Summary	0043085195	409,126.65	255.70	0.062499

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043085210	104,785.45	87.32	0.083332
Summary	0043085287	98,019.90	18.29	0.018659
Summary	0043085295	343,463.54	200.35	0.058332
Summary	0043085405	518,887.70	270.25	0.052083
Summary	0043085994	292,049.94	30.42	0.010416
Summary	0043089192	224,356.03	116.85	0.052082
Summary	0043089487	366,528.70	340.57	0.092918
Summary	0043090635	737,248.46	633.61	0.085943
Summary	0043090825	332,402.53	207.75	0.062500
Summary	0043092160	112,857.42	23.51	0.020832
Summary	0043092896	375,689.27	117.40	0.031249
Summary	0043092921	340,480.82	319.20	0.093750
Summary	0043095135	114,091.84	106.96	0.093749
Summary	0043095461	224,595.03	239.07	0.106445
Summary	0043095536	231,853.59	167.13	0.072084
Summary	0043096266	222,514.45	46.36	0.020835
Summary	0043096812	198,058.08	144.42	0.072918
Summary	0043096828	181,890.94	132.63	0.072917
Summary	0043097646	583,682.14	304.00	0.052083
Summary	0043099839	100,515.53	83.76	0.083330
Summary	0043100214	377,483.40	511.18	0.135418
Summary	0043101332	522,102.02	435.08	0.083332
Summary	0043102995	461,471.11	432.63	0.093750
Summary	0043103114	207,842.49	194.85	0.093749
Summary	0043103396	164,840.46	154.54	0.093751
Summary	0043103875	358,831.28	224.27	0.062500
Summary	0043104805	233,280.05	121.50	0.052083
Summary	0043105244	474,635.80	395.53	0.083333
Summary	0043105873	135,686.20	84.80	0.062497
Summary	0043106759	221,630.27	191.32	0.086324
Summary	0043107168	431,621.42	314.72	0.072916
Summary	0043107177	457,721.44	406.49	0.088807
Summary	0043107624	281,631.38	88.01	0.031250
Summary	0043108581	211,707.20	220.53	0.104167

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043109588	228,459.07	142.79	0.062501
Summary	0043109733	131,585.58	13.71	0.010419
Summary	0043109915	414,974.75	293.48	0.070722
Summary	0043110243	424,217.14	462.69	0.109069
Summary	0043110438	253,037.79	131.79	0.052083
Summary	0043111439	168,845.69	17.59	0.010418
Summary	0043111868	334,269.45	338.31	0.101209
Summary	0043112501	450,164.44	375.14	0.083334
Summary	0043112848	237,457.71	123.68	0.052085
Summary	0043113013	195,155.03	81.31	0.041664
Summary	0043113712	576,121.13	900.19	0.156250
Summary	0043113768	376,556.63	15.11	0.004013
Summary	0043115246	331,177.45	323.28	0.097615
Summary	0043115561	175,257.29	109.54	0.062502
Summary	0043115750	204,521.10	48.54	0.023733
Summary	0043116297	401,517.82	422.98	0.105345
Summary	0043116336	113,405.21	11.81	0.010414
Summary	0043117562	168,868.94	157.01	0.092977
Summary	0043118861	627,219.82	1,176.04	0.187500
Summary	0043119079	214,029.56	245.24	0.114582
Summary	0043119225	326,573.40	270.87	0.082943
Summary	0043120136	377,536.20	393.27	0.104167
Summary	0043120786	390,703.46	569.78	0.145834
Summary	0043121547	138,626.94	144.40	0.104164
Summary	0043122217	294,351.11	337.28	0.114584
Summary	0043122760	146,116.18	243.53	0.166669
Summary	0043123992	206,785.44	192.86	0.093266
Summary	0043124215	366,360.13	152.65	0.041667
Summary	0043124236	76,793.16	87.99	0.114581
Summary	0043125984	293,198.32	122.17	0.041668
Summary	0043126405	265,095.13	202.72	0.076471
Summary	0043126783	177,583.98	221.98	0.125000
Summary	0043127853	363,785.80	142.76	0.039243
Summary	0043127907	227,648.51	213.42	0.093750

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043129058	119,038.60	111.60	0.093751
Summary	0043129146	528,521.44	1,165.12	0.220449
Summary	0043129515	171,613.38	167.43	0.097562
Summary	0043130756	313,791.92	130.75	0.041668
Summary	0043131495	112,403.39	140.50	0.124996
Summary	0043131574	114,838.72	107.45	0.093566
Summary	0043132081	579,545.63	482.95	0.083333
Summary	0043132568	299,753.34	124.90	0.041668
Summary	0043132952	125,924.41	53.92	0.042819
Summary	0043133194	343,583.63	386.34	0.112444
Summary	0043133704	119,693.61	99.74	0.083329
Summary	0043134464	172,674.67	152.54	0.088340
Summary	0043136080	498,451.60	445.63	0.089403
Summary	0043136619	360,832.06	263.11	0.072918
Summary	0043136848	95,251.57	59.53	0.062498
Summary	0043137024	129,545.84	107.95	0.083330
Summary	0043137245	418,711.97	348.93	0.083334
Summary	0043138886	369,894.28	269.71	0.072915
Summary	0043139417	328,333.79	68.40	0.020832
Summary	0043139982	154,479.86	130.98	0.084788
Summary	0043142865	171,517.80	194.32	0.113294
Summary	0043143098	133,248.29	166.56	0.125000
Summary	0043144135	173,214.79	163.59	0.094443
Summary	0043144838	109,252.70	45.52	0.041665
Summary	0043144944	272,582.07	141.97	0.052083
Summary	0043145622	156,606.00	163.13	0.104166
Summary	0043146073	352,679.30	404.11	0.114583
Summary	0043146172	219,569.69	181.43	0.082630
Summary	0043146210	294,290.61	87.54	0.029746
Summary	0043146228	416,328.82	607.15	0.145834
Summary	0043146636	239,395.87	245.50	0.102550
Summary	0043146898	371,019.28	425.13	0.114584
Summary	0043146960	113,474.83	130.02	0.114580
Summary	0043147108	145,427.94	177.79	0.122253

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043147277	587,238.24	637.52	0.108562
Summary	0043147338	239,325.45	349.02	0.145835
Summary	0043147538	275,919.33	172.45	0.062500
Summary	0043147822	136,973.64	85.61	0.062501
Summary	0043148396	401,876.27	167.45	0.041667
Summary	0043148665	158,439.30	195.13	0.123158
Summary	0043148700	239,839.02	174.88	0.072916
Summary	0043149184	315,554.12	295.83	0.093749
Summary	0043149294	369,195.11	303.80	0.082287
Summary	0043149510	104,128.01	94.02	0.090293
Summary	0043151264	258,325.93	80.73	0.031251
Summary	0043152166	209,596.70	269.39	0.128528
Summary	0043152386	175,947.26	54.98	0.031248
Summary	0043154047	104,725.75	2.33	0.002225
Summary	0043154084	318,623.74	165.95	0.052083
Summary	0043156064	528,072.33	220.03	0.041667
Summary	0043156689	359,262.03	112.27	0.031250
Summary	0043157379	404,377.65	252.74	0.062501
Summary	0043157728	210,730.33	241.46	0.114582
Summary	0043157732	450,469.62	703.86	0.156250
Summary	0043158175	374,856.46	195.24	0.052084
Summary	0043158559	158,793.03	99.25	0.062503
Summary	0043159053	148,854.80	143.97	0.096718
Summary	0043159431	153,661.67	112.04	0.072913
Summary	0043160396	610,777.26	699.85	0.114584
Summary	0043161040	52,346.86	50.24	0.095975
Summary	0043161245	510,812.23	532.10	0.104167
Summary	0043161386	230,062.19	247.51	0.107584
Summary	0043162097	83,345.14	112.86	0.135413
Summary	0043162263	104,945.11	152.30	0.145123

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
3	418,561.12	297,774.35	71.142

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043003247	90,727.72	142,194.14	156.726
0043013702	139,486.01	97,714.80	70.053
0043103008	188,347.39	57,865.41	30.723

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
9	1,369,086.50	38,538.76	221,481.26	16.177

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
0043001676	118,551.74	16,048.98	15,758.73	13.293
0043012797	62,918.07	85.00	6,817.61	10.836
0043045442	327,810.20	6,920.73	107,125.24	32.679
0043049733	144,797.31	1,917.18	13,324.46	9.202
0043086905	223,045.61	198.99	9,737.95	4.366
0043098341	118,231.92	1,031.00	41,543.02	35.137
0043100393	62,371.58	1,006.00	11,827.53	18.963
0043113549	134,913.23	11,302.88	11,260.17	8.346
0043137447	176,446.84	28.00	4,086.55	2.316

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
156	27,233,971.30	5,280,741.84	19.390

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0042988482	87,871.13	96,352.85	109.652
0042989765	104,358.15	35,669.82	34.180
0042991587	318,095.30	109,022.76	34.274
0042991761	446,801.62	94,276.12	21.100
0042992072	167,393.75	25,989.13	15.526
0042996033	126,827.78	27,305.54	21.530
0042996776	74,478.35	28,042.19	37.651
0042997201	126,518.35	20,077.27	15.869
0042997860	212,889.65	36,455.09	17.124
0042998286	287,317.46	47,341.54	16.477
0043001676	118,551.74	15,758.73	13.293
0043001717	131,940.32	75,848.23	57.487
0043001836	134,412.35	3,688.73	2.744
0043003247	90,727.72	142,194.14	156.726
0043004375	39,047.39	614.27	1.573
0043007196	216,028.00	5,689.06	2.633
0043008043	307,756.11	6,976.31	2.267
0043009221	45,459.85	135,605.95	298.298
0043009240	78,923.64	49,147.39	62.272
0043011204	99,287.58	81,081.89	81.664
0043011863	164,366.93	679.27	0.413
0043012797	62,918.07	6,817.61	10.836

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043013702	139,486.01	97,714.80	70.053
0043014259	872,314.19	279,544.07	32.046
0043020093	130,106.50	2,959.79	2.275
0043020155	36,616.25	67,394.36	184.056
0043020294	154,034.29	8,231.74	5.344
0043021720	200,659.82	5,542.66	2.762
0043022063	324,410.38	25,221.18	7.774
0043023833	111,194.70	55,684.04	50.078
0043023894	115,369.13	3,121.66	2.706
0043025275	38,760.66	26,407.67	68.130
0043026773	232,478.32	5,337.60	2.296
0043029494	283,004.28	61,561.14	21.753
0043030500	361,838.86	28,136.98	7.776
0043031603	89,566.54	7,686.92	8.582
0043033165	171,425.35	3,304.47	1.928
0043033183	182,691.78	(3,825.33)	(2.094)
0043033187	180,556.18	18,683.92	10.348
0043033439	47,611.26	28,502.92	59.866
0043033838	135,743.74	1,485.26	1.094
0043035844	321,215.70	(88,135.90)	(27.438)
0043036819	133,800.05	52,065.10	38.913
0043038358	354,630.95	91,926.85	25.922
0043039459	70,920.54	23,110.61	32.587
0043040405	137,741.28	3,746.53	2.720
0043040479	129,568.74	18,114.54	13.981
0043041037	144,895.69	23,688.67	16.349
0043042394	161,617.32	5,411.71	3.348
0043042700	208,550.95	(28,175.12)	(13.510)
0043044175	189,834.72	50,147.45	26.416

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 2017-C05



Distribution Date: 25-Jun-2025
 05-Jun-2025 9:35:58 AM

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043044680	159,157.57	39,751.34	24.976
0043044740	110,129.82	879.84	0.799
0043045442	327,810.20	107,125.24	32.679
0043045871	122,830.98	4,488.89	3.655
0043046667	405,313.86	179,398.55	44.262
0043046920	94,705.72	11,290.80	11.922
0043049733	144,797.31	13,324.46	9.202
0043050682	170,632.07	49,555.11	29.042
0043051362	407,993.03	30,438.98	7.461
0043051781	122,657.23	72,144.73	58.818
0043053124	223,929.67	5,400.64	2.412
0043053894	421,425.02	37,685.53	8.942
0043055221	162,309.22	2,143.42	1.321
0043056434	135,082.29	415.94	0.308
0043057122	346,525.46	154,661.13	44.632
0043057141	230,520.26	44,778.35	19.425
0043057436	241,152.72	119,142.88	49.406
0043057785	150,430.73	(1,960.34)	(1.303)
0043059527	71,104.67	7,214.98	10.147
0043059786	151,380.32	54,694.00	36.130
0043060535	227,342.59	24,987.20	10.991
0043060622	64,397.15	(11,943.10)	(18.546)
0043061144	83,493.18	43,524.55	52.129
0043061837	197,559.51	25,322.87	12.818
0043062074	182,012.32	36,391.37	19.994
0043062195	113,605.56	24,305.32	21.394
0043062272	161,742.60	38,553.68	23.836
0043062311	120,293.78	35,578.20	29.576
0043062614	131,477.01	6,913.92	5.259

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043062659	57,953.12	61,437.74	106.013
0043063121	58,273.76	467.02	0.801
0043065594	455,810.19	84,342.18	18.504
0043065891	247,877.35	9,173.13	3.701
0043067803	87,987.73	28,365.14	32.238
0043068667	206,698.30	59.53	0.029
0043069373	93,875.33	13,580.58	14.467
0043070073	266,500.07	11,125.26	4.175
0043070606	193,942.18	(1,627.86)	(0.839)
0043073469	339,660.84	55,885.40	16.453
0043073785	122,577.60	31,912.56	26.035
0043076660	34,339.70	(3,722.44)	(10.840)
0043077310	121,600.93	3,894.76	3.203
0043078761	202,820.36	(3,843.55)	(1.895)
0043079788	237,995.92	(9,985.48)	(4.196)
0043080027	214,545.91	58,606.36	27.316
0043082746	259,345.57	36,325.81	14.007
0043083276	305,552.47	(16,387.93)	(5.363)
0043084725	62,342.03	(4,810.18)	(7.716)
0043085324	88,618.47	(1,408.68)	(1.590)
0043086036	262,307.63	7,821.74	2.982
0043086905	223,045.61	9,737.95	4.366
0043087179	70,088.71	1,149.54	1.640
0043087316	147,704.31	137,865.38	93.339
0043089159	538,912.43	14,092.18	2.615
0043089478	58,081.04	64,228.38	110.584
0043090488	120,037.23	36,646.43	30.529
0043091462	53,741.25	14,009.93	26.069
0043091760	64,121.75	34,521.98	53.838

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043092550	122,535.86	1,012.06	0.826
0043093053	85,292.84	6,282.02	7.365
0043093194	436,201.97	110,389.48	25.307
0043095020	158,324.99	72,273.74	45.649
0043098341	118,231.92	41,543.02	35.137
0043100393	62,371.58	11,827.53	18.963
0043101558	132,026.82	19,043.11	14.424
0043103008	188,347.39	57,865.41	30.723
0043106029	279,554.60	151,663.09	54.252
0043106926	87,447.93	23,317.09	26.664
0043108059	222,826.97	54,370.28	24.400
0043108242	57,689.10	(1,466.71)	(2.542)
0043108983	314,254.74	83,441.12	26.552
0043113549	134,913.23	11,260.17	8.346
0043114904	131,379.35	64,687.76	49.237
0043116867	94,423.60	8,398.47	8.894
0043122183	164,186.29	141,271.74	86.044
0043122768	127,911.96	78,711.66	61.536
0043122917	71,222.79	19,249.52	27.027
0043125088	276,224.87	67,620.86	24.480
0043128952	221,411.86	(3,432.24)	(1.550)
0043129416	167,299.49	(552.27)	(0.330)
0043131151	238,458.24	5,629.29	2.361
0043134054	155,168.67	7,164.41	4.617
0043137259	254,675.89	(1,892.37)	(0.743)
0043137447	176,446.84	4,086.55	2.316
0043137560	80,357.73	49,283.26	61.330
0043138889	74,501.20	8,169.71	10.966
0043140016	430,695.95	5,746.02	1.334

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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C05



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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043140674	68,222.35	40,854.67	59.885
0043142120	205,555.34	5,180.53	2.520
0043143639	41,423.01	3,707.90	8.951
0043144334	99,722.40	18,060.07	18.110
0043148988	163,915.78	24,222.07	14.777
0043150636	77,183.64	5,275.47	6.835
0043152959	126,423.38	31,940.38	25.265
0043153142	205,778.87	4,809.89	2.337
0043153173	319,256.19	6,288.97	1.970
0043155113	129,557.68	11,291.01	8.715
0043155657	54,405.90	43,815.46	80.534
0043156891	40,407.30	8,923.29	22.083
0043157853	212,430.50	2,549.30	1.200
0043160044	89,783.16	23,907.99	26.629
0043161191	180,922.30	77,291.13	42.721
0043161256	104,582.22	61,387.48	58.698
0043161504	65,499.84	38,618.73	58.960
0043162309	203,731.71	26,752.20	13.131

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
Total	12	1,787,647.62	336,313.11	0.003 %	0	0.00	0.00	0.000 %	12	1,787,647.62	336,313.11	0.003 %

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)
Summary	0043001676	136,000.00	3.990 %	MD	80.00	360	118,551.74	02/28/2025	16,048.98	15,758.73
Summary	0043003247	100,000.00	3.700 %	NC	70.00	360	90,727.72	05/31/2025	142,194.14	142,194.14
Summary	0043012797	79,000.00	3.990 %	TX	80.00	360	62,918.07	10/31/2024	85.00	6,817.61
Summary	0043013702	144,000.00	3.375 %	IL	80.00	360	139,486.01	05/31/2025	97,714.80	97,714.80
Summary	0043045442	342,000.00	3.500 %	NY	80.00	360	327,810.20	03/31/2025	6,920.73	107,125.24
Summary	0043049733	160,000.00	3.490 %	SD	80.00	360	144,797.31	03/31/2025	1,917.18	13,324.46
Summary	0043086905	225,000.00	3.750 %	CA	65.00	360	223,045.61	03/31/2022	198.99	9,737.95
Summary	0043098341	122,000.00	4.250 %	NY	80.00	360	118,231.92	03/31/2025	1,031.00	41,543.02
Summary	0043100393	72,000.00	4.000 %	PA	80.00	360	62,371.58	03/31/2025	1,006.00	11,827.53
Summary	0043103008	184,000.00	3.875 %	IA	80.00	360	188,347.39	05/31/2025	57,865.41	57,865.41
Summary	0043113549	129,000.00	3.125 %	MN	80.00	360	134,913.23	03/31/2025	11,302.88	11,260.17
Summary	0043137447	208,000.00	4.375 %	CA	80.00	360	176,446.84	02/28/2025	28.00	4,086.55

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

* This data is currently not provided for reporting.

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

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Realized Loss Report - Collateral

Summary

MDR

Current Month0.004 %
3 Month Average0.007 %
12 Month Average0.005 %

MDR: Current vs. 12mo Average

Month	Current MDR	12 Month Avg MDR
Jul-24	0.001%	0.004%
Aug-24	0.002%	0.004%
Sep-24	0.001%	0.004%
Oct-24	0.015%	0.004%
Nov-24	0.012%	0.004%
Dec-24	0.001%	0.004%
Jan-25	0.001%	0.004%
Feb-25	0.001%	0.004%
Mar-25	0.008%	0.004%
Apr-25	0.015%	0.004%
May-25	0.001%	0.004%
Jun-25	0.004%	0.005%

SDA

Current Month0.251 %
3 Month Average0.386 %
12 Month Average0.271 %

SDA: Current vs. 12mo Average

Month	Current SDA	12 Month Avg SDA
Jul-24	0.00%	0.15%
Aug-24	0.05%	0.15%
Sep-24	0.00%	0.15%
Oct-24	0.60%	0.15%
Nov-24	0.55%	0.15%
Dec-24	0.00%	0.15%
Jan-25	0.20%	0.15%
Feb-25	0.00%	0.15%
Mar-25	0.50%	0.15%
Apr-25	0.85%	0.15%
May-25	0.00%	0.15%
Jun-25	0.251%	0.271%

CDR

Current Month0.050 %
3 Month Average0.083 %
12 Month Average0.066 %

CDR: Current vs. 12mo Average

Month	Current CDR	12 Month Avg CDR
Jul-24	0.00%	0.05%
Aug-24	0.02%	0.05%
Sep-24	0.00%	0.05%
Oct-24	0.15%	0.05%
Nov-24	0.12%	0.05%
Dec-24	0.00%	0.05%
Jan-25	0.05%	0.05%
Feb-25	0.02%	0.05%
Mar-25	0.10%	0.05%
Apr-25	0.18%	0.05%
May-25	0.00%	0.05%
Jun-25	0.050%	0.066%

Loss Severity

Current Month (Cumulative)19.390 %
3 Month Average (Cumulative)18.508 %
12 Month Average (Cumulative)18.323 %

Loss Severity: Current Month (Cumulative) Severity vs. 12mo Average (Cumulative) Severity

Month	Current Severity	12 Month Avg Severity
Jul-24	18.50%	17.50%
Aug-24	18.30%	17.50%
Sep-24	18.40%	17.50%
Oct-24	18.50%	17.50%
Nov-24	18.50%	17.50%
Dec-24	18.50%	17.50%
Jan-25	18.20%	17.50%
Feb-25	18.50%	17.50%
Mar-25	17.50%	17.50%
Apr-25	17.80%	17.50%
May-25	18.50%	17.50%
Jun-25	19.390%	18.323%

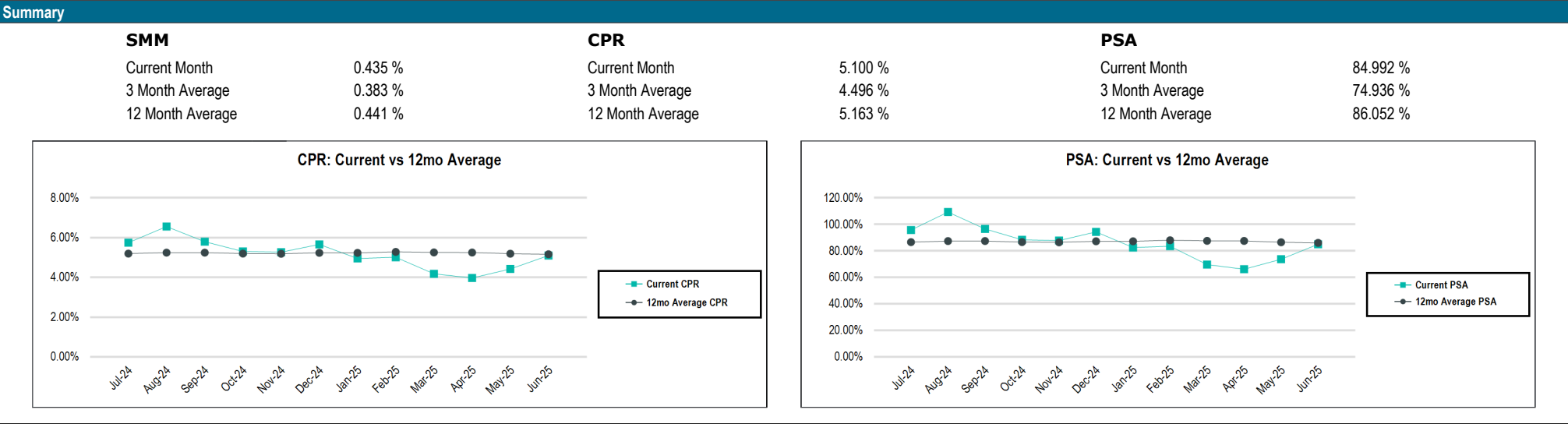
Calculation Methodology:
Monthly Default Rate (MDR): $\text{Sum}(\text{Beg Scheduled Balance of Liquidated Loans}) / \text{Sum}(\text{Beg Scheduled Balance})$.
Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$
SDA Standard Default Assumption: If $\text{WAS} \leq 30$ then $\text{CDR} / (\text{WAS} * 0.02)$ 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



Calculation Methodology:
Single Month Mortality (SMM): $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$
Conditional PrePayment Rate (CPR): $1 - ((1 - \text{SMM})^{12})$
PSA Standard Prepayment Model: $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$
Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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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
180	32,335,843.87

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Current Repurchases Due To Other

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

Cumulative Repurchases Due To Other

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

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Supplemental Reporting

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 2017-C05), 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.

Closing Date

Means July 26, 2017

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 July 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XNX8	789,709,000	588,324,308	201,384,692
1M-2H	N/A	41,564,908	(588,324,308)	629,889,216

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

Bond Retirement Detail – Effective December 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XNX8	201,384,692	42,444,723	158,939,969
1M-2H	N/A	629,889,216	(42,444,723)	672,333,939

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

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Supplemental Reporting

Bond Retirement Detail – Effective May 2023

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711XNW0	207,818,000	156,287,442	51,530,558
1B-1H	N/A	10,938,291	(156,287,442)	167,225,733

<https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-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.

Exchange History

Effective Exchange Date: 5/28/2025

Incoming Certificate(s):

Class	Prior Value	Issued Value
1M-2C	23,646,106.00	5,445,001.00

Outgoing Certificates(s):

Class	Prior Value	Issued Value
1M-2	94,757,590.00	144,160,661.00

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Supplemental Reporting

Bond Retirement Detail – Effective May 2025				
Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XNX8	158,939,969	141,205,661	17,734,308
1M-2H	N/A	672,333,939	(141,205,661)	673,408,939
1B-1	30711XNW0	51,530,558	1,075,000	50,455,558
1B-1H	N/A	167,225,733	(1,075,000)	308,431,394
https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-may-2025				