

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-Aug-2026
 06-Aug-2026 6:12:46 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1A-H		07/31/2026	0.00000%	8,353,908,550.70	0.00	66,687,784.00	0.00	8,287,220,766.70	66,687,784.00	0.00
1M-1	30711XNS9	08/24/2026	4.28056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H		07/31/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	30711XNT7	08/24/2026	5.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH		07/31/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	30711XNU4	08/24/2026	5.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH		07/31/2026	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	30711XNV2	08/24/2026	5.93056%	3,887,434.08	18,571.81	104,411.82	0.00	3,783,022.26	122,983.63	0.00
1M-CH		07/31/2026	0.00000%	178,331,527.74	0.00	4,789,771.21	0.00	173,541,756.53	4,789,771.21	0.00
1M-2	30711XNX8	08/24/2026	5.93056%	3,887,434.08	18,571.81	104,411.82	0.00	3,783,022.25	122,983.63	0.00
1M-2H		07/31/2026	0.00000%	178,331,527.74	0.00	4,789,771.21	0.00	173,541,756.53	4,789,771.21	0.00
1B-1	30711XNW0	08/24/2026	7.33056%	41,705,558.00	246,278.55	0.00	0.00	41,705,558.00	246,278.55	0.00
1B-1H		07/31/2026	0.00000%	177,050,733.00	0.00	0.00	0.00	177,050,733.00	0.00	0.00
1B-2H		07/31/2026	0.00000%	212,113,906.71	0.00	0.00	0.00	212,113,906.71	0.00	6,642,384.29
1A-I1	30711XNY6	08/24/2026	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	30711XPA6	08/24/2026	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	30711XPC2	08/24/2026	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	30711XPE8	08/24/2026	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	30711XPG3	08/24/2026	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	30711XPJ7	08/24/2026	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	30711XPL2	08/24/2026	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	30711XPN8	08/24/2026	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	30711XPQ1	08/24/2026	1.80000%	0.00	5,636.78	0.00	0.00	0.00	5,636.78	0.00
1C-I2	30711XPS7	08/24/2026	1.40000%	0.00	4,384.16	0.00	0.00	0.00	4,384.16	0.00
1C-I3	30711XPU2	08/24/2026	1.00000%	0.00	3,131.54	0.00	0.00	0.00	3,131.54	0.00

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Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Aug-2026
 06-Aug-2026 6:12:46 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1C-I4	30711XPW8	08/24/2026	0.60000%	0.00	1,878.93	0.00	0.00	0.00	1,878.93	0.00
1E-A1	30711XNZ3	08/24/2026	4.13056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	30711XPB4	08/24/2026	4.53056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	30711XPD0	08/24/2026	4.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	30711XPF5	08/24/2026	5.33056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	30711XPH1	08/24/2026	4.13056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	30711XPK4	08/24/2026	4.53056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B3	30711XPM0	08/24/2026	4.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	30711XPP3	08/24/2026	5.33056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	30711XPR9	08/24/2026	4.13056%	3,887,434.08	12,935.03	104,411.82	0.00	3,783,022.26	117,346.85	0.00
1E-C2	30711XPT5	08/24/2026	4.53056%	3,887,434.08	14,187.65	104,411.82	0.00	3,783,022.26	118,599.47	0.00
1E-C3	30711XPV0	08/24/2026	4.93056%	3,887,434.08	15,440.27	104,411.82	0.00	3,783,022.26	119,852.09	0.00
1E-C4	30711XPX6	08/24/2026	5.33056%	3,887,434.08	16,692.88	104,411.82	0.00	3,783,022.26	121,104.70	0.00
1E-D1	30711XPY4	08/24/2026	4.13056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	30711XPZ1	08/24/2026	4.53056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	30711XQA5	08/24/2026	4.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	30711XQB3	08/24/2026	5.33056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	30711XQC1	08/24/2026	5.93056%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	30711XQD9	08/24/2026	4.13056%	3,887,434.08	12,935.03	104,411.82	0.00	3,783,022.25	117,346.85	0.00
1E-F2	30711XQE7	08/24/2026	4.53056%	3,887,434.08	14,187.65	104,411.82	0.00	3,783,022.25	118,599.47	0.00
1E-F3	30711XQF4	08/24/2026	4.93056%	3,887,434.08	15,440.27	104,411.82	0.00	3,783,022.25	119,852.09	0.00
1E-F4	30711XQG2	08/24/2026	5.33056%	3,887,434.08	16,692.88	104,411.82	0.00	3,783,022.25	121,104.70	0.00
1E-F5	30711XQH0	08/24/2026	5.93056%	3,887,434.08	18,571.81	104,411.82	0.00	3,783,022.25	122,983.63	0.00
1-X1	30711XQJ6	08/24/2026	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X2	30711XQK3	08/24/2026	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Distribution Date: 25-Aug-2026
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Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1-X3	30711XQL1	08/24/2026	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-X4	30711XQM9	08/24/2026	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Y1	30711XQN7	08/24/2026	1.80000%	0.00	5,636.78	0.00	0.00	0.00	5,636.78	0.00
1-Y2	30711XQP2	08/24/2026	1.40000%	0.00	4,384.16	0.00	0.00	0.00	4,384.16	0.00
1-Y3	30711XQQ0	08/24/2026	1.00000%	0.00	3,131.54	0.00	0.00	0.00	3,131.54	0.00
1-Y4	30711XQR8	08/24/2026	0.60000%	0.00	1,878.93	0.00	0.00	0.00	1,878.93	0.00
Totals				9,184,203,578.77	450,568.46	77,415,856.44	0.00	9,106,787,722.27	77,866,424.90	6,642,384.29

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.

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Series 2017-C05



Distribution Date: 25-Aug-2026
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	42,110,586,170.00	8,353,908,550.70	25,330,923.28	41,356,860.72	0.00	0.00	66,687,784.00	8,287,220,766.70	0.19679661	66,687,784.00
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	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.26	0.57900303	104,411.82
1M-CH	299,725,125.00	178,331,527.74	1,819,363.60	2,970,407.60	0.00	0.00	4,789,771.21	173,541,756.53	0.57900303	4,789,771.21
1M-2	17,734,308.00	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.21331660	104,411.82
1M-2H	813,539,600.00	178,331,527.74	1,819,363.60	2,970,407.60	0.00	0.00	4,789,771.21	173,541,756.53	0.21331691	4,789,771.21
1B-1	41,705,558.00	41,705,558.00	0.00	0.00	0.00	0.00	0.00	41,705,558.00	1.00000000	0.00
1B-1H	177,050,733.00	177,050,733.00	0.00	0.00	0.00	0.00	0.00	177,050,733.00	1.00000000	0.00
1B-2H	218,756,291.00	212,113,906.71	0.00	0.00	0.00	0.00	0.00	212,113,906.71	0.96963569	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 2017-C05



Distribution Date: 25-Aug-2026
06-Aug-2026 6:12:46 PM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1C-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A1	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	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.26	0.57900303	104,411.82
1E-C2	6,533,682.97	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.26	0.57900303	104,411.82
1E-C3	6,533,682.97	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.26	0.57900303	104,411.82
1E-C4	6,533,682.97	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.26	0.57900303	104,411.82
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	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.31177053	104,411.82
1E-F2	12,133,995.48	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.31177053	104,411.82
1E-F3	12,133,995.48	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.31177053	104,411.82
1E-F4	12,133,995.48	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.31177053	104,411.82
1E-F5	12,133,995.48	3,887,434.08	39,660.16	64,751.67	0.00	0.00	104,411.82	3,783,022.25	0.31177053	104,411.82
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

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Distribution Date: 25-Aug-2026
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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
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	9,184,203,578.77	29,405,912.24	48,009,944.29	0.00	0.00	77,415,856.44	9,106,787,722.27	0.20341208	77,415,856.44

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	198.380248543	0.601533381	0.982101283	0.000000000	0.000000000	1.583634664	196.796613879	0.196796614	1.583634664
1M-1	353,291,000.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-1H	18,594,696.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2A	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-AH	256,907,237.50	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2B	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-BH	256,907,237.50	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2C	6,533,682.97	594.983579832	6.070107811	9.910439540	0.000000000	0.000000000	15.980545821	579.003034011	0.579003034	15.980545821
1M-CH	299,725,125.00	594.983579505	6.070107069	9.910439106	0.000000000	0.000000000	15.980546209	579.003033296	0.579003033	15.980546209
1M-2	17,734,308.00	219.204159531	2.236352273	3.651209283	0.000000000	0.000000000	5.887560992	213.316597975	0.213316598	5.887560992
1M-2H	813,539,600.00	219.204483396	2.236355305	3.651214520	0.000000000	0.000000000	5.887569837	213.316913559	0.213316914	5.887569837
1B-1	41,705,558.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
1B-1H	177,050,733.00	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000	1.000000000	0.000000000
1B-2H	218,756,291.00	969.635687917	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	969.635687917	0.969635688	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

Contact:
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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C05



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

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1C-I4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A1	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A2	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A3	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A4	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B1	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B2	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B3	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B4	5,600,312.52	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-C1	6,533,682.97	594.983579832	6.070107811	9.910439540	0.000000000	0.000000000	15.980545821	579.003034011	0.579003034	15.980545821
1E-C2	6,533,682.97	594.983579832	6.070107811	9.910439540	0.000000000	0.000000000	15.980545821	579.003034011	0.579003034	15.980545821
1E-C3	6,533,682.97	594.983579832	6.070107811	9.910439540	0.000000000	0.000000000	15.980545821	579.003034011	0.579003034	15.980545821
1E-C4	6,533,682.97	594.983579832	6.070107811	9.910439540	0.000000000	0.000000000	15.980545821	579.003034011	0.579003034	15.980545821
1E-D1	11,200,625.03	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D2	11,200,625.03	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D3	11,200,625.03	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D4	11,200,625.03	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D5	11,200,625.03	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-F1	12,133,995.48	320.375434984	3.268516134	5.336384879	0.000000000	0.000000000	8.604900189	311.770533971	0.311770534	8.604900189
1E-F2	12,133,995.48	320.375434984	3.268516134	5.336384879	0.000000000	0.000000000	8.604900189	311.770533971	0.311770534	8.604900189
1E-F3	12,133,995.48	320.375434984	3.268516134	5.336384879	0.000000000	0.000000000	8.604900189	311.770533971	0.311770534	8.604900189
1E-F4	12,133,995.48	320.375434984	3.268516134	5.336384879	0.000000000	0.000000000	8.604900189	311.770533971	0.311770534	8.604900189
1E-F5	12,133,995.48	320.375434984	3.268516134	5.336384879	0.000000000	0.000000000	8.604900189	311.770533971	0.311770534	8.604900189
1-X1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-X2	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 2017-C05



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

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1-X3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-X4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-Y1	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-Y2	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-Y3	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-Y4	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000

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

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C05



Distribution Date: 25-Aug-2026
 06-Aug-2026 6:12:47 PM

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1A-H	N/A	N/A	0.00000 %	8,353,908,550.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,287,220,766.70
1M-1	N/A	N/A	4.28056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	N/A	N/A	5.93056 %	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	5.93056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	07/27/26 - 08/24/26	29	5.93056 %	3,887,434.08	18,571.81	0.00	0.00	0.00	0.00	18,571.81	0.00	0.00	3,783,022.26
1M-CH	N/A	N/A	0.00000 %	178,331,527.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,541,756.53
1M-2	07/27/26 - 08/24/26	29	5.93056 %	3,887,434.08	18,571.81	0.00	0.00	0.00	0.00	18,571.81	0.00	0.00	3,783,022.25
1M-2H	N/A	N/A	0.00000 %	178,331,527.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,541,756.53
1B-1	07/27/26 - 08/24/26	29	7.33056 %	41,705,558.00	246,278.55	0.00	0.00	0.00	0.00	246,278.55	0.00	0.00	41,705,558.00
1B-1H	N/A	N/A	0.00000 %	177,050,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,050,733.00
1B-2H	N/A	N/A	0.00000 %	212,113,906.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,113,906.71
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	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	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	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	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	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	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	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	0.00
1C-I1	07/27/26 - 08/24/26	29	1.80000 %	3,887,434.08	5,636.78	0.00	0.00	0.00	0.00	5,636.78	0.00	0.00	3,783,022.26
1C-I2	07/27/26 - 08/24/26	29	1.40000 %	3,887,434.08	4,384.16	0.00	0.00	0.00	0.00	4,384.16	0.00	0.00	3,783,022.26
1C-I3	07/27/26 - 08/24/26	29	1.00000 %	3,887,434.08	3,131.54	0.00	0.00	0.00	0.00	3,131.54	0.00	0.00	3,783,022.26

Contact:
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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C05



Distribution Date: 25-Aug-2026
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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1C-I4	07/27/26 - 08/24/26	29	0.60000 %	3,887,434.08	1,878.93	0.00	0.00	0.00	0.00	1,878.93	0.00	0.00	3,783,022.26
1E-A1	N/A	N/A	4.13056 %	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	4.53056 %	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	4.93056 %	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	5.33056 %	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	4.13056 %	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	4.53056 %	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	4.93056 %	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	5.33056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	07/27/26 - 08/24/26	29	4.13056 %	3,887,434.08	12,935.03	0.00	0.00	0.00	0.00	12,935.03	0.00	0.00	3,783,022.26
1E-C2	07/27/26 - 08/24/26	29	4.53056 %	3,887,434.08	14,187.65	0.00	0.00	0.00	0.00	14,187.65	0.00	0.00	3,783,022.26
1E-C3	07/27/26 - 08/24/26	29	4.93056 %	3,887,434.08	15,440.27	0.00	0.00	0.00	0.00	15,440.27	0.00	0.00	3,783,022.26
1E-C4	07/27/26 - 08/24/26	29	5.33056 %	3,887,434.08	16,692.88	0.00	0.00	0.00	0.00	16,692.88	0.00	0.00	3,783,022.26
1E-D1	N/A	N/A	4.13056 %	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	4.53056 %	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	4.93056 %	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	5.33056 %	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	5.93056 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	07/27/26 - 08/24/26	29	4.13056 %	3,887,434.08	12,935.03	0.00	0.00	0.00	0.00	12,935.03	0.00	0.00	3,783,022.25
1E-F2	07/27/26 - 08/24/26	29	4.53056 %	3,887,434.08	14,187.65	0.00	0.00	0.00	0.00	14,187.65	0.00	0.00	3,783,022.25
1E-F3	07/27/26 - 08/24/26	29	4.93056 %	3,887,434.08	15,440.27	0.00	0.00	0.00	0.00	15,440.27	0.00	0.00	3,783,022.25
1E-F4	07/27/26 - 08/24/26	29	5.33056 %	3,887,434.08	16,692.88	0.00	0.00	0.00	0.00	16,692.88	0.00	0.00	3,783,022.25
1E-F5	07/27/26 - 08/24/26	29	5.93056 %	3,887,434.08	18,571.81	0.00	0.00	0.00	0.00	18,571.81	0.00	0.00	3,783,022.25
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	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	0.00

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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C05



Distribution Date: 25-Aug-2026
06-Aug-2026 6:12:47 PM

Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
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	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	0.00
1-Y1	07/27/26 - 08/24/26	29	1.80000 %	3,887,434.08	5,636.78	0.00	0.00	0.00	0.00	5,636.78	0.00	0.00	3,783,022.25
1-Y2	07/27/26 - 08/24/26	29	1.40000 %	3,887,434.08	4,384.16	0.00	0.00	0.00	0.00	4,384.16	0.00	0.00	3,783,022.25
1-Y3	07/27/26 - 08/24/26	29	1.00000 %	3,887,434.08	3,131.54	0.00	0.00	0.00	0.00	3,131.54	0.00	0.00	3,783,022.25
1-Y4	07/27/26 - 08/24/26	29	0.60000 %	3,887,434.08	1,878.93	0.00	0.00	0.00	0.00	1,878.93	0.00	0.00	3,783,022.25
Totals					450,568.46	0.00	0.00	0.00	0.00	450,568.46	0.00	0.00	

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

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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C05



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

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1A-H	42,110,586,170.00	0.00000 %	198.380248543	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	196.796613879
1M-1	353,291,000.00	4.28056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-1H	18,594,696.00	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2A	5,600,312.52	5.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-AH	256,907,237.50	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2B	5,600,312.52	5.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-BH	256,907,237.50	0.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1M-2C	6,533,682.97	5.93056 %	594.983579832	2.842471865	0.000000000	0.000000000	0.000000000	0.000000000	2.842471865	0.000000000	0.000000000	579.003034011
1M-CH	299,725,125.00	0.00000 %	594.983579505	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	579.003033296
1M-2	17,734,308.00	5.93056 %	219.204159531	1.047224961	0.000000000	0.000000000	0.000000000	0.000000000	1.047224961	0.000000000	0.000000000	213.316597975
1M-2H	813,539,600.00	0.00000 %	219.204483396	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	213.316913559
1B-1	41,705,558.00	7.33056 %	1000.000000000	5.905173358	0.000000000	0.000000000	0.000000000	0.000000000	5.905173358	0.000000000	0.000000000	1000.000000000
1B-1H	177,050,733.00	0.00000 %	1000.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1000.000000000
1B-2H	218,756,291.00	0.00000 %	969.635687917	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	969.635687917
1A-I1	0.00	1.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I2	0.00	1.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I3	0.00	1.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1A-I4	0.00	0.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I1	0.00	1.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I2	0.00	1.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I3	0.00	1.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1B-I4	0.00	0.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1C-I1	0.00	1.80000 %	594.983579832	0.862726280	0.000000000	0.000000000	0.000000000	0.000000000	0.862726280	0.000000000	0.000000000	579.003034011
1C-I2	0.00	1.40000 %	594.983579832	0.671008989	0.000000000	0.000000000	0.000000000	0.000000000	0.671008989	0.000000000	0.000000000	579.003034011
1C-I3	0.00	1.00000 %	594.983579832	0.479291698	0.000000000	0.000000000	0.000000000	0.000000000	0.479291698	0.000000000	0.000000000	579.003034011

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Credit-Linked Notes

Series 2017-C05



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

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Basis Risk Shortfall	Remaining Unpaid Interest Shortfall	Ending Certificate/Notional Balance
1C-I4	0.00	0.60000 %	594.983579832	0.287575937	0.000000000	0.000000000	0.000000000	0.000000000	0.287575937	0.000000000	0.000000000	579.003034011
1E-A1	5,600,312.52	4.13056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A2	5,600,312.52	4.53056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A3	5,600,312.52	4.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-A4	5,600,312.52	5.33056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B1	5,600,312.52	4.13056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B2	5,600,312.52	4.53056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B3	5,600,312.52	4.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-B4	5,600,312.52	5.33056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-C1	6,533,682.97	4.13056 %	594.983579832	1.979745584	0.000000000	0.000000000	0.000000000	0.000000000	1.979745584	0.000000000	0.000000000	579.003034011
1E-C2	6,533,682.97	4.53056 %	594.983579832	2.171462876	0.000000000	0.000000000	0.000000000	0.000000000	2.171462876	0.000000000	0.000000000	579.003034011
1E-C3	6,533,682.97	4.93056 %	594.983579832	2.363180167	0.000000000	0.000000000	0.000000000	0.000000000	2.363180167	0.000000000	0.000000000	579.003034011
1E-C4	6,533,682.97	5.33056 %	594.983579832	2.554895928	0.000000000	0.000000000	0.000000000	0.000000000	2.554895928	0.000000000	0.000000000	579.003034011
1E-D1	11,200,625.03	4.13056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D2	11,200,625.03	4.53056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D3	11,200,625.03	4.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D4	11,200,625.03	5.33056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-D5	11,200,625.03	5.93056 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1E-F1	12,133,995.48	4.13056 %	320.375434984	1.066015726	0.000000000	0.000000000	0.000000000	0.000000000	1.066015726	0.000000000	0.000000000	311.770533971
1E-F2	12,133,995.48	4.53056 %	320.375434984	1.169248004	0.000000000	0.000000000	0.000000000	0.000000000	1.169248004	0.000000000	0.000000000	311.770533971
1E-F3	12,133,995.48	4.93056 %	320.375434984	1.272480283	0.000000000	0.000000000	0.000000000	0.000000000	1.272480283	0.000000000	0.000000000	311.770533971
1E-F4	12,133,995.48	5.33056 %	320.375434984	1.375711737	0.000000000	0.000000000	0.000000000	0.000000000	1.375711737	0.000000000	0.000000000	311.770533971
1E-F5	12,133,995.48	5.93056 %	320.375434984	1.530560155	0.000000000	0.000000000	0.000000000	0.000000000	1.530560155	0.000000000	0.000000000	311.770533971
1-X1	0.00	1.80000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-X2	0.00	1.40000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000

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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
1-X3	0.00	1.00000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-X4	0.00	0.60000 %	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
1-Y1	0.00	1.80000 %	320.375434984	0.464544429	0.000000000	0.000000000	0.000000000	0.000000000	0.464544429	0.000000000	0.000000000	311.770533971
1-Y2	0.00	1.40000 %	320.375434984	0.361312150	0.000000000	0.000000000	0.000000000	0.000000000	0.361312150	0.000000000	0.000000000	311.770533971
1-Y3	0.00	1.00000 %	320.375434984	0.258079872	0.000000000	0.000000000	0.000000000	0.000000000	0.258079872	0.000000000	0.000000000	311.770533971
1-Y4	0.00	0.60000 %	320.375434984	0.154848418	0.000000000	0.000000000	0.000000000	0.000000000	0.154848418	0.000000000	0.000000000	311.770533971

(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	388,428.84
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	0.00
Total Deposits	388,428.84
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	369,262.18
Total Withdrawals (Pool Distribution Amount)	388,428.84
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	71,581,967.03
Total Principal Reduction Cumulative	34,855,842,616.20
Scheduled Principal Current	27,189,947.04
Scheduled Principal Cumulative	4,628,673,514.15
Unscheduled Principal Current	44,392,019.99
Unscheduled Principal Cumulative	30,220,526,714.26
Senior Reduction Amount	66,687,784.00
Subordinate Reduction Amount	4,894,183.03
Calculated Tranche Write-down Amount	0.00
Calculated Tranche Write-up Amount	0.00
Modification Loss Amount	71,245.60
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	583,430.31
Informational Reporting	
At Issuance Loan Count	174672
Period Beginning Loan Count	51624
Period Reference Pool Removal Loan Count	270
Period Ending Loan Count	51354
UPB at Origination	44,384,164,000.00
UPB at Issuance	43,751,258,359.44
UPB Actual Current	8,895,415,743.24
Period PIF Loan Count Current	270
PIF Loan Count Cumulative	122961
Period PIF Loan UPB Current	38,933,348.36
PIF Loan UPB Cumulative	28,895,386,917.83
Period Partial Prepayment Amount	5,662,187.99
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	0.00
Credit Event Amount Cumulative	30,186,078.98
Total Active Modified Loan Count	866
Total Active Modified Loan UPB	203,960,892.98
Adjusted SOFR	3.730560%

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Additional Reporting - Deal Level

Structural Reporting	
Senior Percentage	93.162827%
Subordinate Percentage	6.837173%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00

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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 %	6.840000 %	6.840000 %
1M-1	0.00	0.00	2.900000 %	6.840000 %	6.840000 %
1M-1H	0.00	0.00	2.900000 %	6.840000 %	6.840000 %
1M-2A	0.00	0.00	2.300000 %	6.840000 %	6.840000 %
1M-2B	0.00	0.00	1.700000 %	6.840000 %	6.840000 %
1M-2C	0.00	0.00	1.000000 %	4.810000 %	4.840000 %
1M-2	0.00	0.00	1.000000 %	4.810000 %	4.840000 %
1M-2H	0.00	0.00	1.000000 %	4.810000 %	4.840000 %
1B-1	0.00	0.00	0.500000 %	2.370000 %	2.380000 %
1B-1H	0.00	0.00	0.500000 %	2.370000 %	2.380000 %
1B-2H	0.00	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	473	83,224,016.31	0.921058 %	0.935583 %
60 Days	109	20,735,633.41	0.212252 %	0.233105 %
90 Days	55	10,142,341.31	0.107100 %	0.114018 %
120 Days	23	4,841,377.15	0.044787 %	0.054426 %
150 Days	23	3,898,135.13	0.044787 %	0.043822 %
180+ Days	115	22,069,443.11	0.223936 %	0.248099 %
Totals	798	144,910,946.42	1.553920 %	1.629052 %

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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Total	327	86,767,679.60	71,245.60	0.082111

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0042988715	217,988.91	158.95	0.072917
Summary	0042989071	161,395.15	84.06	0.052083
Summary	0042990161	81,586.47	50.99	0.062498
Summary	0042991392	134,763.69	152.89	0.113450
Summary	0042993592	216,520.73	64.66	0.029863
Summary	0042994080	197,793.54	144.22	0.072914
Summary	0042995763	142,935.87	162.37	0.113596
Summary	0042996962	428,759.85	417.25	0.097316
Summary	0042997000	88,001.27	9.17	0.010420
Summary	0043000107	243,926.46	228.68	0.093750
Summary	0043000139	310,383.76	290.98	0.093748
Summary	0043002121	355,526.82	182.21	0.051251
Summary	0043002721	258,285.95	80.71	0.031248
Summary	0043004734	451,995.76	282.50	0.062501
Summary	0043004745	554,729.83	515.44	0.092917
Summary	0043004814	328,190.43	302.60	0.092203
Summary	0043004835	336,172.43	134.36	0.039968
Summary	0043004978	36,948.52	112.08	0.303341
Summary	0043005227	284,170.15	303.04	0.106640
Summary	0043005454	204,556.64	85.23	0.041666
Summary	0043005463	148,244.58	216.19	0.145833
Summary	0043005541	180,814.80	56.50	0.031247
Summary	0043005986	121,193.07	129.42	0.106788
Summary	0043007027	299,433.59	187.15	0.062501
Summary	0043007084	172,282.28	287.14	0.166668

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043007924	249,409.88	77.94	0.031250
Summary	0043007942	425,069.77	667.26	0.156977
Summary	0043008349	314,613.61	196.63	0.062499
Summary	0043008605	246,016.33	205.01	0.083332
Summary	0043008729	154,197.87	118.86	0.077083
Summary	0043009223	117,204.57	150.49	0.128399
Summary	0043009895	163,805.86	238.88	0.145831
Summary	0043009945	217,385.87	191.40	0.088046
Summary	0043010507	283,319.21	220.43	0.077803
Summary	0043010779	350,632.57	438.29	0.125000
Summary	0043010911	107,917.14	112.41	0.104163
Summary	0043011229	407,164.85	384.32	0.094389
Summary	0043011482	214,275.25	154.46	0.072085
Summary	0043013742	92,219.85	76.85	0.083333
Summary	0043013785	530,927.17	387.13	0.072916
Summary	0043013870	250,892.38	231.83	0.092402
Summary	0043014498	137,485.75	133.88	0.097377
Summary	0043014727	350,998.38	146.25	0.041667
Summary	0043014979	342,982.86	393.00	0.114583
Summary	0043015619	280,940.13	266.78	0.094960
Summary	0043016247	547,677.83	171.15	0.031250
Summary	0043016526	475,749.09	198.23	0.041667
Summary	0043017262	106,633.24	11.11	0.010419
Summary	0043017323	188,909.56	137.75	0.072918
Summary	0043017499	324,043.25	290.10	0.089525
Summary	0043018058	281,107.56	2.51	0.000893
Summary	0043018931	203,794.77	249.01	0.122187
Summary	0043019573	346,933.93	359.79	0.103706
Summary	0043019634	181,293.31	152.77	0.084267
Summary	0043019839	215,094.07	188.61	0.087687
Summary	0043020086	134,686.31	56.12	0.041667
Summary	0043020468	226,629.46	38.51	0.016992
Summary	0043020563	295,304.38	246.09	0.083334
Summary	0043021188	194,945.08	20.31	0.010418

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043022819	102,234.51	102.56	0.100318
Summary	0043024060	757,552.76	491.25	0.064847
Summary	0043025624	354,886.78	258.77	0.072916
Summary	0043026204	352,260.35	325.72	0.092466
Summary	0043026268	391,167.79	203.73	0.052083
Summary	0043027378	397,833.55	290.09	0.072917
Summary	0043027589	370,202.97	351.21	0.094870
Summary	0043029082	338,163.35	281.80	0.083333
Summary	0043030314	576,696.12	540.65	0.093750
Summary	0043030952	387,181.49	351.08	0.090676
Summary	0043031462	615,112.17	134.20	0.021817
Summary	0043031916	228,183.59	237.69	0.104166
Summary	0043031968	530,770.16	718.75	0.135416
Summary	0043032203	156,029.04	48.76	0.031251
Summary	0043032564	241,970.08	185.45	0.076642
Summary	0043032700	80,653.42	109.22	0.135419
Summary	0043033397	178,346.19	185.78	0.104168
Summary	0043033428	155,377.63	241.21	0.155241
Summary	0043033521	191,059.07	157.00	0.082174
Summary	0043034369	194,974.65	203.10	0.104167
Summary	0043034643	123,075.49	12.82	0.010416
Summary	0043034961	278,572.43	58.04	0.020835
Summary	0043035160	101,945.95	90.05	0.088331
Summary	0043035602	205,014.13	220.01	0.107315
Summary	0043035796	271,186.91	169.49	0.062499
Summary	0043036420	301,222.94	376.53	0.125000
Summary	0043036460	322,160.72	30.87	0.009582
Summary	0043038991	115,833.81	193.06	0.166670
Summary	0043039212	432,116.51	346.30	0.080140
Summary	0043039420	180,035.37	375.07	0.208331
Summary	0043039466	404,341.77	39.83	0.009851
Summary	0043039642	214,077.89	252.86	0.118116
Summary	0043040390	124,419.54	37.93	0.030486
Summary	0043040508	117,715.97	109.38	0.092919

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043041335	77,677.27	129.46	0.166664
Summary	0043041782	78,916.31	115.09	0.145838
Summary	0043041783	66,832.60	97.46	0.145827
Summary	0043042239	232,148.91	217.64	0.093750
Summary	0043042445	160,006.46	33.33	0.020830
Summary	0043042501	186,567.90	137.69	0.073802
Summary	0043043033	459,911.23	239.54	0.052084
Summary	0043043659	301,709.45	300.95	0.099748
Summary	0043044023	275,159.03	85.99	0.031251
Summary	0043044078	382,261.02	159.28	0.041668
Summary	0043044687	381,008.20	364.94	0.095783
Summary	0043045670	236,099.07	147.56	0.062499
Summary	0043046513	176,917.44	276.43	0.156248
Summary	0043047008	415,164.16	216.23	0.052083
Summary	0043047450	184,136.11	95.90	0.052081
Summary	0043047618	106,480.91	207.54	0.194908
Summary	0043047732	297,675.38	261.76	0.087935
Summary	0043047907	156,053.10	32.51	0.020833
Summary	0043049357	136,253.21	99.35	0.072916
Summary	0043049816	243,910.48	152.44	0.062498
Summary	0043050296	204,865.06	256.08	0.124999
Summary	0043050510	346,320.63	252.53	0.072918
Summary	0043051737	325,675.52	135.70	0.041667
Summary	0043052038	231,880.77	72.46	0.031249
Summary	0043052177	248,270.11	18.03	0.007262
Summary	0043052196	199,469.38	124.67	0.062501
Summary	0043052353	479,582.48	425.28	0.088677
Summary	0043052554	390,958.42	285.07	0.072916
Summary	0043052557	140,246.50	160.70	0.114584
Summary	0043053268	265,610.39	261.65	0.098509
Summary	0043053477	366,687.59	313.20	0.085413
Summary	0043054701	224,513.01	187.09	0.083331
Summary	0043054857	410,162.78	570.14	0.139003
Summary	0043055214	182,359.54	158.46	0.086894

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043055485	352,598.20	146.92	0.041668
Summary	0043055833	206,045.49	180.44	0.087573
Summary	0043056016	132,445.20	105.84	0.079912
Summary	0043056714	165,763.94	232.66	0.140356
Summary	0043056857	213,798.56	221.52	0.103612
Summary	0043057797	313,860.91	254.19	0.080988
Summary	0043058264	200,347.30	84.17	0.042012
Summary	0043058838	260,339.99	162.71	0.062499
Summary	0043058857	200,892.25	26.33	0.013107
Summary	0043059118	254,786.03	238.86	0.093749
Summary	0043059994	474,526.47	543.73	0.114584
Summary	0043060406	234,863.60	73.39	0.031248
Summary	0043060764	578,548.43	964.25	0.166667
Summary	0043060834	337,417.53	367.19	0.108824
Summary	0043060946	360,426.61	262.81	0.072916
Summary	0043061462	428,080.21	579.69	0.135416
Summary	0043062231	129,843.99	134.48	0.103570
Summary	0043062428	111,621.95	108.90	0.097561
Summary	0043062466	232,754.85	266.70	0.114584
Summary	0043062635	155,596.62	226.50	0.145569
Summary	0043062966	193,888.36	100.98	0.052082
Summary	0043063242	174,912.79	145.76	0.083333
Summary	0043063552	286,163.11	208.66	0.072916
Summary	0043068369	184,934.15	190.98	0.103269
Summary	0043070780	455,934.63	398.96	0.087504
Summary	0043072147	233,721.95	35.50	0.015189
Summary	0043073151	337,644.06	102.70	0.030417
Summary	0043074482	172,168.06	215.21	0.125000
Summary	0043075885	461,278.61	381.93	0.082798
Summary	0043076172	229,924.70	95.80	0.041666
Summary	0043076277	116,252.80	36.33	0.031251
Summary	0043076297	314,294.01	113.50	0.036113
Summary	0043076309	220,469.48	317.27	0.143907
Summary	0043076726	369,898.10	179.47	0.048519

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043077078	590,001.06	654.03	0.110852
Summary	0043077708	88,880.15	75.24	0.084653
Summary	0043077854	358,666.61	261.53	0.072917
Summary	0043078227	322,193.65	40.60	0.012601
Summary	0043078228	487,310.03	382.71	0.078535
Summary	0043078318	193,352.31	60.42	0.031249
Summary	0043078379	100,644.16	179.00	0.177854
Summary	0043078608	143,502.12	195.55	0.136270
Summary	0043079276	219,270.51	132.48	0.060419
Summary	0043079331	308,838.10	64.34	0.020833
Summary	0043079612	158,887.17	132.41	0.083336
Summary	0043079623	163,781.15	153.54	0.093747
Summary	0043079628	153,777.38	96.11	0.062499
Summary	0043079677	374,131.50	584.58	0.156250
Summary	0043079745	225,431.87	164.38	0.072918
Summary	0043079811	289,296.47	180.81	0.062500
Summary	0043080065	305,718.57	382.15	0.125001
Summary	0043080372	170,061.03	106.29	0.062501
Summary	0043080750	202,482.11	210.92	0.104167
Summary	0043081009	460,624.18	431.84	0.093751
Summary	0043081348	193,468.53	261.99	0.135417
Summary	0043081492	306,521.47	159.65	0.052084
Summary	0043081522	223,732.15	209.75	0.093750
Summary	0043081856	242,406.73	277.76	0.114584
Summary	0043082426	134,906.09	260.61	0.193179
Summary	0043083015	173,528.67	45.33	0.026122
Summary	0043083249	202,649.27	276.35	0.136369
Summary	0043083275	229,277.24	238.83	0.104166
Summary	0043083515	138,817.84	101.22	0.072916
Summary	0043083724	240,093.36	9.69	0.004036
Summary	0043083911	136,011.42	55.54	0.040835
Summary	0043084083	112,590.25	161.66	0.143583
Summary	0043084150	100,015.46	114.60	0.114582
Summary	0043084236	325,220.63	203.26	0.062499

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043084262	208,382.86	282.19	0.135419
Summary	0043084903	367,015.55	373.96	0.101892
Summary	0043084926	189,209.60	177.38	0.093748
Summary	0043085195	402,071.57	251.29	0.062499
Summary	0043085210	102,919.06	85.77	0.083337
Summary	0043085287	96,648.36	18.29	0.018924
Summary	0043085405	510,098.96	265.68	0.052084
Summary	0043085994	286,139.94	29.81	0.010418
Summary	0043089192	220,489.30	114.84	0.052084
Summary	0043089487	359,988.66	334.49	0.092917
Summary	0043090635	729,775.22	633.61	0.086823
Summary	0043090825	326,752.19	204.22	0.062500
Summary	0043092160	110,790.32	23.08	0.020832
Summary	0043092896	368,855.07	115.27	0.031251
Summary	0043092921	335,113.60	314.17	0.093750
Summary	0043095135	112,082.25	105.08	0.093753
Summary	0043095461	226,939.36	239.07	0.105345
Summary	0043095536	227,882.43	164.27	0.072085
Summary	0043096266	219,308.16	45.69	0.020834
Summary	0043096812	194,468.41	141.80	0.072917
Summary	0043096828	178,594.30	130.23	0.072919
Summary	0043096959	251,808.10	195.92	0.077805
Summary	0043097646	573,141.81	298.51	0.052083
Summary	0043099839	98,519.45	82.10	0.083334
Summary	0043100214	370,993.19	502.39	0.135418
Summary	0043102995	453,107.08	424.79	0.093750
Summary	0043103396	162,931.34	152.75	0.093751
Summary	0043103875	352,249.17	220.16	0.062501
Summary	0043104805	229,035.87	119.29	0.052084
Summary	0043105244	466,487.25	388.74	0.083333
Summary	0043105873	132,464.09	82.79	0.062500
Summary	0043106047	390,815.72	19.64	0.005025
Summary	0043106759	219,735.29	191.32	0.087068
Summary	0043107168	423,781.48	309.01	0.072917

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043107177	469,117.86	406.49	0.086650
Summary	0043107624	276,394.85	86.37	0.031249
Summary	0043108581	208,094.81	216.77	0.104169
Summary	0043109588	224,906.18	140.57	0.062502
Summary	0043109733	129,700.60	13.51	0.010416
Summary	0043109915	406,438.88	293.48	0.072208
Summary	0043110438	248,719.69	129.54	0.052083
Summary	0043111868	330,761.01	338.31	0.102282
Summary	0043112501	442,568.77	368.81	0.083334
Summary	0043112848	233,466.94	121.60	0.052084
Summary	0043113013	191,825.08	79.93	0.041668
Summary	0043113712	565,321.67	883.32	0.156251
Summary	0043113768	371,577.59	15.11	0.004066
Summary	0043115246	332,718.51	323.44	0.097211
Summary	0043115561	172,178.90	107.61	0.062499
Summary	0043115750	201,700.41	48.54	0.024065
Summary	0043116297	394,408.78	415.57	0.105365
Summary	0043116336	40,971.89	4.27	0.010422
Summary	0043117562	167,271.76	157.01	0.093865
Summary	0043118861	615,025.05	1,153.17	0.187500
Summary	0043119079	210,095.29	240.73	0.114581
Summary	0043119225	323,463.03	270.87	0.083741
Summary	0043120136	370,725.90	386.17	0.104166
Summary	0043120786	384,062.12	560.09	0.145833
Summary	0043121547	131,795.38	137.29	0.104169
Summary	0043122217	288,939.87	331.08	0.114584
Summary	0043122760	140,454.20	234.09	0.166666
Summary	0043123992	207,778.61	192.86	0.092820
Summary	0043124215	361,626.56	150.68	0.041667
Summary	0043124236	75,571.19	86.59	0.114581
Summary	0043124607	83,530.97	100.23	0.119991
Summary	0043125984	287,917.72	119.97	0.041668
Summary	0043126405	262,289.62	202.72	0.077289
Summary	0043126783	174,272.54	217.84	0.125000

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043127853	357,220.39	140.71	0.039390
Summary	0043127907	223,732.15	209.75	0.093750
Summary	0043129058	117,013.56	109.70	0.093750
Summary	0043129146	522,629.84	1,155.91	0.221172
Summary	0043129515	175,784.44	167.43	0.095247
Summary	0043130756	308,146.14	128.39	0.041665
Summary	0043131495	101,083.53	126.35	0.124996
Summary	0043131574	113,847.66	107.45	0.094381
Summary	0043132081	568,973.11	474.14	0.083333
Summary	0043132568	294,257.38	122.61	0.041668
Summary	0043132952	123,956.75	53.51	0.043168
Summary	0043133194	339,851.37	384.79	0.113223
Summary	0043133704	117,456.00	97.88	0.083333
Summary	0043134464	172,934.76	152.54	0.088207
Summary	0043136080	494,754.64	445.63	0.090071
Summary	0043136363	428,209.19	368.84	0.086135
Summary	0043136619	354,441.39	258.45	0.072918
Summary	0043136848	93,566.47	58.48	0.062501
Summary	0043137024	135,948.64	206.37	0.151800
Summary	0043137245	411,458.62	342.88	0.083333
Summary	0043138039	231,362.09	255.63	0.110489
Summary	0043138886	362,702.61	264.47	0.072916
Summary	0043139417	334,352.56	69.66	0.020834
Summary	0043140514	494,175.75	202.82	0.041042
Summary	0043142865	167,469.30	194.32	0.116033
Summary	0043143098	130,833.29	163.54	0.124999
Summary	0043144135	168,429.29	163.59	0.097127
Summary	0043144944	267,948.54	139.56	0.052085
Summary	0043145622	153,580.55	159.98	0.104167
Summary	0043146073	346,062.45	396.53	0.114583
Summary	0043146210	289,969.50	87.54	0.030189
Summary	0043146228	444,625.32	648.41	0.145833
Summary	0043146636	237,444.33	245.50	0.103393
Summary	0043146960	111,545.69	127.81	0.114581

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0043147108	143,900.32	177.48	0.123335
Summary	0043147277	575,173.18	637.52	0.110840
Summary	0043147338	235,254.56	343.08	0.145834
Summary	0043147538	271,193.41	169.50	0.062502
Summary	0043147822	134,627.58	84.14	0.062498
Summary	0043148396	395,243.04	164.68	0.041666
Summary	0043148665	156,703.80	194.43	0.124075
Summary	0043148700	235,475.90	171.70	0.072916
Summary	0043149184	309,877.83	290.51	0.093750
Summary	0043149294	364,057.29	303.80	0.083448
Summary	0043149510	102,220.01	94.02	0.091978
Summary	0043151264	253,918.03	79.35	0.031250
Summary	0043152166	205,849.88	265.10	0.128783
Summary	0043152386	172,746.61	53.98	0.031248
Summary	0043153067	375,461.97	322.72	0.085953
Summary	0043154047	101,424.12	2.33	0.002297
Summary	0043154084	321,344.80	275.68	0.085789
Summary	0043156064	519,129.92	216.30	0.041666
Summary	0043156689	358,083.95	111.90	0.031250
Summary	0043157728	206,030.14	236.08	0.114585
Summary	0043157732	442,304.99	691.10	0.156250
Summary	0043158559	158,184.71	98.87	0.062503
Summary	0043159053	147,703.92	143.97	0.097472
Summary	0043159431	150,886.72	110.02	0.072916
Summary	0043160396	590,508.72	676.62	0.114583
Summary	0043161040	51,932.70	50.24	0.096741
Summary	0043161245	501,067.49	521.95	0.104168
Summary	0043161386	228,332.50	247.51	0.108399
Summary	0043162097	82,021.73	111.07	0.135415
Summary	0043162263	104,105.85	151.69	0.145707

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
No Losses This Period			

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
No Losses This Period			

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
No Adjustments This Period				

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
No Adjustments This Period				

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
177	30,186,078.98	6,642,387.79	22.005

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
0042999210	279,026.29	30,043.82	10.767
0043000395	51,707.21	45,471.77	87.941
0043001676	118,551.74	5,326.55	4.493
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

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043011863	164,366.93	679.27	0.413
0043012797	62,918.07	6,817.61	10.836
0043013702	139,486.01	97,083.31	69.601
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
0043020744	102,790.81	3,969.39	3.862
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	33,406.86	9.233
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
0043035109	423,388.83	64,092.54	15.138
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

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043041037	144,895.69	23,688.67	16.349
0043042394	161,617.32	5,411.71	3.348
0043042423	168,796.69	119,144.59	70.585
0043042700	208,550.95	(28,175.12)	(13.510)
0043044175	189,834.72	50,147.45	26.416
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
0043050863	103,161.70	94,965.00	92.055
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
0043056223	187,270.55	31,779.01	16.970
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	12,776.74	19.841

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
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
0043062659	57,953.12	61,437.74	106.013
0043063121	58,273.76	467.02	0.801
0043063278	209,593.82	18,074.71	8.624
0043065594	455,810.19	84,342.18	18.504
0043065891	247,877.35	9,173.13	3.701
0043067077	204,686.52	53,606.23	26.189
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	19,702.79	7.393
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
0043074793	164,549.85	130,044.20	79.030
0043075281	55,833.71	3,526.31	6.316
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
0043080833	91,514.29	4,253.69	4.648
0043082746	259,345.57	36,325.81	14.007

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043083276	305,552.47	4,698.65	1.538
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
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	42,359.02	35.827
0043100393	62,371.58	11,827.53	18.963
0043100748	23,186.58	30,490.16	131.499
0043101063	146,917.36	31,636.13	21.533
0043101370	50,890.49	37,403.37	73.498
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
0043106827	49,384.30	43,405.20	87.893
0043106917	46,097.85	141,916.71	307.860
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)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
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
0043115375	241,719.44	348,946.54	144.360
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	4,226.55	2.395
0043137560	80,357.73	49,283.26	61.330
0043138889	74,501.20	6,157.88	8.265
0043140016	430,695.95	5,746.02	1.334
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
0043146806	86,839.87	7,863.05	9.055
0043148357	65,354.60	2,734.05	4.183
0043148988	163,915.78	24,222.07	14.777
0043150636	77,183.64	(11,403.65)	(14.775)
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

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0043155113	129,557.68	11,291.01	8.715
0043155657	54,405.90	43,815.46	80.534
0043156429	199,396.92	87,424.27	43.844
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

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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
No Losses this Period												

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)
No Losses this Period										

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

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Realized Loss Report - Collateral

Summary

MDR

Current Month0.000 %
3 Month Average0.000 %
12 Month Average0.002 %

MDR: Current vs. 12mo Average

CDR

Current Month0.000 %
3 Month Average0.004 %
12 Month Average0.027 %

CDR: Current vs. 12mo Average

SDA

Current Month0.000 %
3 Month Average0.044 %
12 Month Average0.197 %

SDA: Current vs. 12mo Average

Loss Severity

Current Month (Cumulative)22.005 %
3 Month Average (Cumulative)21.997 %
12 Month Average (Cumulative)21.656 %

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

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 Month0.497 %

3 Month Average0.507 %

12 Month Average0.464 %

CPR

Current Month5.799 %

3 Month Average5.914 %

12 Month Average5.423 %

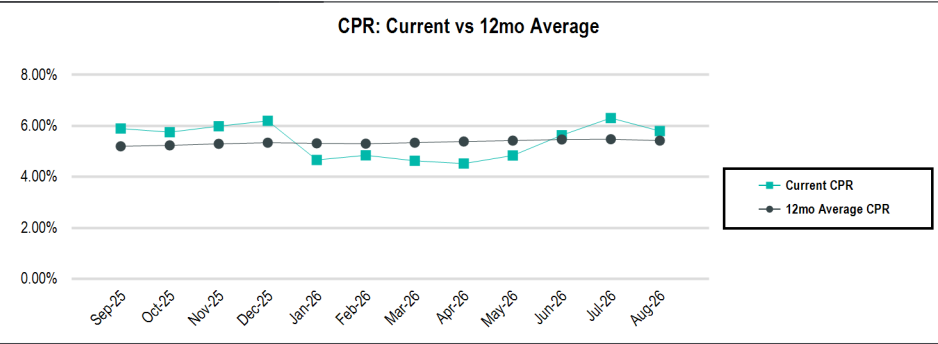
PSA

Current Month96.645 %

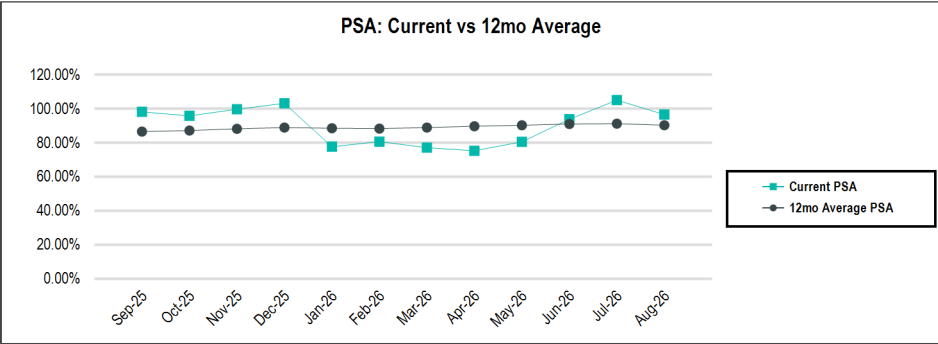
3 Month Average98.562 %

12 Month Average90.376 %

CPR: Current vs 12mo Average



PSA: Current vs 12mo Average



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

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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.

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>

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Connecticut Avenue Securities
Credit-Linked Notes
Series 2017-C05



Supplemental Reporting

Bond Retirement Detail – Effective March 2026				
Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711XNW0	50,455,558	8,750,000	41,705,558
1B-1H	N/A	168,300,733	(8,750,000)	177,050,733
https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-feb-2026				