

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-C07



Distribution Date: 27-Oct-2025
 13-Oct-2025 11:00:07 AM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1A-H		09/30/2025	0.00000%	3,008,118,067.96	0.00	27,970,249.05	0.00	2,980,156,427.81	27,970,249.05	0.00
1M-1	30711XUS1	10/24/2025	5.12051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2A	30711XUT9	10/24/2025	6.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2B	30711XUU6	10/24/2025	6.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-BH		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2C	30711XUV4	10/24/2025	6.87051%	806,976.27	4,928.30	20,865.39	0.00	786,110.88	25,793.69	0.00
1M-CH		09/30/2025	0.00000%	113,134,264.83	0.00	2,925,229.50	0.00	110,209,035.33	2,925,229.50	0.00
1M-2	30711XUX0	10/24/2025	6.87051%	806,976.27	4,928.30	20,865.39	0.00	786,110.88	25,793.69	0.00
1M-2H		09/30/2025	0.00000%	113,134,156.34	0.00	2,925,229.50	0.00	110,208,926.84	2,925,229.50	0.00
1B-1	30711XUW2	10/24/2025	8.47051%	27,201,000.00	30,042.08	0.00	0.00	3,990,000.00	30,042.08	0.00
1B-1H		09/30/2025	0.00000%	75,940,594.00	0.00	0.00	0.00	99,151,594.00	0.00	0.00
1B-2H		09/30/2025	0.00000%	99,761,010.96	0.00	0.00	8,608.91	99,752,402.05	0.00	3,389,191.95
1A-I1	30711XUY8	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I2	30711XVA9	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I3	30711XVC5	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1A-I4	30711XVE1	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I1	30711XVG6	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I2	30711XVJ0	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I3	30711XVL5	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B-I4	30711XVN1	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1C-I1	30711XVQ4	10/24/2025	1.80000%	0.00	1,291.16	0.00	0.00	0.00	1,291.16	0.00
1C-I2	30711XVS0	10/24/2025	1.40000%	0.00	1,004.24	0.00	0.00	0.00	1,004.24	0.00
1C-I3	30711XVU5	10/24/2025	1.00000%	0.00	717.31	0.00	0.00	0.00	717.31	0.00
1C-I4	30711XVW1	10/24/2025	0.60000%	0.00	430.39	0.00	0.00	0.00	430.39	0.00
1E-A1	30711XUZ5	10/24/2025	5.07051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	30711XVB7	10/24/2025	5.47051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	30711XVD3	10/24/2025	5.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	30711XVF8	10/24/2025	6.27051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	30711XVH4	10/24/2025	5.07051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	30711XVK7	10/24/2025	5.47051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1E-B3	30711XVM3	10/24/2025	5.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	30711XVP6	10/24/2025	6.27051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	30711XVR2	10/24/2025	5.07051%	806,976.27	3,637.14	20,865.39	0.00	786,110.88	24,502.53	0.00
1E-C2	30711XVT8	10/24/2025	5.47051%	806,976.27	3,924.06	20,865.39	0.00	786,110.88	24,789.45	0.00
1E-C3	30711XVV3	10/24/2025	5.87051%	806,976.27	4,210.99	20,865.39	0.00	786,110.88	25,076.38	0.00
1E-C4	30711XVX9	10/24/2025	6.27051%	806,976.27	4,497.91	20,865.39	0.00	786,110.88	25,363.30	0.00
1E-D1	30711XVY7	10/24/2025	5.07051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	30711XVZ4	10/24/2025	5.47051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	30711XWA8	10/24/2025	5.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	30711XWB6	10/24/2025	6.27051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	30711XWC4	10/24/2025	6.87051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	30711XWD2	10/24/2025	5.07051%	806,976.27	3,637.14	20,865.39	0.00	786,110.88	24,502.53	0.00
1E-F2	30711XWE0	10/24/2025	5.47051%	806,976.27	3,924.06	20,865.39	0.00	786,110.88	24,789.45	0.00
1E-F3	30711XWF7	10/24/2025	5.87051%	806,976.27	4,210.99	20,865.39	0.00	786,110.88	25,076.38	0.00
1E-F4	30711XWG5	10/24/2025	6.27051%	806,976.27	4,497.91	20,865.39	0.00	786,110.88	25,363.30	0.00
1E-F5	30711XWH3	10/24/2025	6.87051%	806,976.27	4,928.30	20,865.39	0.00	786,110.88	25,793.69	0.00
1X-1	30711XWJ9	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-2	30711XWK6	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-3	30711XWL4	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-4	30711XWM2	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1Y-1	30711XWN0	10/24/2025	1.80000%	0.00	1,291.16	0.00	0.00	0.00	1,291.16	0.00
1Y-2	30711XWP5	10/24/2025	1.40000%	0.00	1,004.24	0.00	0.00	0.00	1,004.24	0.00
1Y-3	30711XWQ3	10/24/2025	1.00000%	0.00	717.31	0.00	0.00	0.00	717.31	0.00
1Y-4	30711XWR1	10/24/2025	0.60000%	0.00	430.39	0.00	0.00	0.00	430.39	0.00
2A-H		09/30/2025	0.00000%	1,511,240,906.58	0.00	10,696,742.44	0.00	1,500,544,164.14	10,696,742.44	0.00
2M-1	30711XWS9	10/24/2025	5.12051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	30711XWT7	10/24/2025	6.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	30711XWU4	10/24/2025	6.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-BH		09/30/2025	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2C	30711XWV2	10/24/2025	6.97051%	3,541,023.93	21,940.22	63,410.66	0.00	3,477,613.27	85,350.88	0.00

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2M-CH		09/30/2025	0.00000%	80,479,763.06	0.00	1,441,186.23	0.00	79,038,576.83	1,441,186.23	0.00
2M-2	30711XWX8	10/24/2025	6.97051%	3,541,023.93	21,940.22	63,410.66	0.00	3,477,613.27	85,350.88	0.00
2M-2H		09/30/2025	0.00000%	80,479,763.06	0.00	1,441,186.23	0.00	79,038,576.83	1,441,186.23	0.00
2B-1	30711XWW0	10/24/2025	8.92051%	2,000,000.00	15,858.68	0.00	0.00	2,000,000.00	15,858.68	0.00
2B-1H		09/30/2025	0.00000%	64,666,436.00	0.00	0.00	0.00	64,666,436.00	0.00	0.00
2B-2H		09/30/2025	0.00000%	63,149,413.36	0.00	0.00	55,244.53	63,094,168.83	0.00	3,572,268.17
2A-I1	30711XWY6	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I2	30711XXA7	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I3	30711XXC3	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2A-I4	30711XXE9	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I1	30711XXG4	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I2	30711XXH2	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I3	30711XXK5	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-I4	30711XXM1	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2C-I1	30711XPP4	10/24/2025	1.80000%	0.00	5,665.64	0.00	0.00	0.00	5,665.64	0.00
2C-I2	30711XXR0	10/24/2025	1.40000%	0.00	4,406.61	0.00	0.00	0.00	4,406.61	0.00
2C-I3	30711XXT6	10/24/2025	1.00000%	0.00	3,147.58	0.00	0.00	0.00	3,147.58	0.00
2C-I4	30711XXV1	10/24/2025	0.60000%	0.00	1,888.55	0.00	0.00	0.00	1,888.55	0.00
2E-A1	30711XWZ3	10/24/2025	5.17051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A2	30711XXB5	10/24/2025	5.57051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A3	30711XXD1	10/24/2025	5.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A4	30711XXF6	10/24/2025	6.37051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	30711XYR9	10/24/2025	5.17051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B2	30711XXJ8	10/24/2025	5.57051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B3	30711XXL3	10/24/2025	5.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B4	30711XXN9	10/24/2025	6.37051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	30711XXQ2	10/24/2025	5.17051%	3,541,023.93	16,274.58	63,410.66	0.00	3,477,613.27	79,685.24	0.00
2E-C2	30711XXS8	10/24/2025	5.57051%	3,541,023.93	17,533.61	63,410.66	0.00	3,477,613.27	80,944.27	0.00
2E-C3	30711XXU3	10/24/2025	5.97051%	3,541,023.93	18,792.64	63,410.66	0.00	3,477,613.27	82,203.30	0.00
2E-C4	30711XXW9	10/24/2025	6.37051%	3,541,023.93	20,051.67	63,410.66	0.00	3,477,613.27	83,462.33	0.00
2E-D1	30711XXX7	10/24/2025	5.17051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D2	30711XXY5	10/24/2025	5.57051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Distribution Date: 27-Oct-2025
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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
2E-D3	30711XXZ2	10/24/2025	5.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D4	30711XYA6	10/24/2025	6.37051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D5	30711XYB4	10/24/2025	6.97051%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	30711XYC2	10/24/2025	5.17051%	3,541,023.93	16,274.58	63,410.66	0.00	3,477,613.27	79,685.24	0.00
2E-F2	30711XYD0	10/24/2025	5.57051%	3,541,023.93	17,533.61	63,410.66	0.00	3,477,613.27	80,944.27	0.00
2E-F3	30711XYE8	10/24/2025	5.97051%	3,541,023.93	18,792.64	63,410.66	0.00	3,477,613.27	82,203.30	0.00
2E-F4	30711XYF5	10/24/2025	6.37051%	3,541,023.93	20,051.67	63,410.66	0.00	3,477,613.27	83,462.33	0.00
2E-F5	30711XYG3	10/24/2025	6.97051%	3,541,023.93	21,940.22	63,410.66	0.00	3,477,613.27	85,350.88	0.00
2X-1	30711XYH1	10/24/2025	1.80000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-2	30711XYJ7	10/24/2025	1.40000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-3	30711XYK4	10/24/2025	1.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-4	30711XYL2	10/24/2025	0.60000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2Y-1	30711XYM0	10/24/2025	1.80000%	0.00	5,665.64	0.00	0.00	0.00	5,665.64	0.00
2Y-2	30711XYN8	10/24/2025	1.40000%	0.00	4,406.61	0.00	0.00	0.00	4,406.61	0.00
2Y-3	30711XYP3	10/24/2025	1.00000%	0.00	3,147.58	0.00	0.00	0.00	3,147.58	0.00
2Y-4	30711XYQ1	10/24/2025	0.60000%	0.00	1,888.55	0.00	0.00	0.00	1,888.55	0.00
Totals				5,287,133,378.35	341,454.48	48,326,859.50	63,853.44	5,238,751,274.31	48,668,313.98	6,961,460.12

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

NOTE: Ending Balances for 1B-1/1B-1H were adjusted in the amount of \$23,211,000.00 as a result of the CAS 2017-C07 tender offer. See Supplemental Reporting on the final page of this report for additional information.

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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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	19,803,186,080.00	3,008,118,067.96	7,700,861.64	20,269,387.41	0.00	0.00	27,970,249.05	2,980,156,427.81	0.15048874	27,970,249.05
1M-1	186,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-1H	9,799,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2A	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-AH	139,279,105.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2B	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-BH	139,279,105.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2C	1,008,074.77	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.77981406	20,865.39
1M-CH	141,327,325.20	113,134,264.83	805,383.88	2,119,845.62	0.00	0.00	2,925,229.50	110,209,035.33	0.77981406	2,925,229.50
1M-2	2,995,000.00	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.26247442	20,865.39
1M-2H	419,885,536.00	113,134,156.34	805,383.88	2,119,845.62	0.00	0.00	2,925,229.50	110,208,926.84	0.26247374	2,925,229.50
1B-1	3,990,000.00	27,201,000.00	0.00	0.00	0.00	0.00	0.00	3,990,000.00	1.00000000	0.00
1B-1H	99,151,594.00	75,940,594.00	0.00	0.00	0.00	0.00	0.00	99,151,594.00	1.00000000	0.00
1B-2H	103,141,594.00	99,761,010.96	0.00	0.00	0.00	8,608.91	8,608.91	99,752,402.05	0.96714040	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	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A2	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A3	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-A4	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B1	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B2	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B3	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-B4	993,462.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-C1	1,008,074.77	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.77981406	20,865.39
1E-C2	1,008,074.77	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.77981406	20,865.39
1E-C3	1,008,074.77	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.77981406	20,865.39
1E-C4	1,008,074.77	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.77981406	20,865.39

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 AM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1E-D1	1,986,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D2	1,986,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D3	1,986,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D4	1,986,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-D5	1,986,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1E-F1	2,001,537.40	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.39275353	20,865.39
1E-F2	2,001,537.40	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.39275353	20,865.39
1E-F3	2,001,537.40	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.39275353	20,865.39
1E-F4	2,001,537.40	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.39275353	20,865.39
1E-F5	2,001,537.40	806,976.27	5,744.73	15,120.66	0.00	0.00	20,865.39	786,110.88	0.39275353	20,865.39
1X-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1X-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1X-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1X-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1Y-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-H	12,766,622,601.00	1,511,240,906.58	3,583,123.76	7,113,618.68	0.00	0.00	10,696,742.44	1,500,544,164.14	0.11753650	10,696,742.44
2M-1	107,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-1H	5,666,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2A	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-AH	102,170,887.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2B	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-BH	102,170,887.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2M-2C	4,495,410.33	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.77359196	63,410.66
2M-CH	102,170,887.67	80,479,763.06	485,635.21	955,551.02	0.00	0.00	1,441,186.23	79,038,576.83	0.77359196	1,441,186.23
2M-2	13,486,231.00	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.25786399	63,410.66
2M-2H	306,512,663.00	80,479,763.06	485,635.21	955,551.02	0.00	0.00	1,441,186.23	79,038,576.83	0.25786399	1,441,186.23
2B-1	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1.00000000	0.00
2B-1H	64,666,436.00	64,666,436.00	0.00	0.00	0.00	0.00	0.00	64,666,436.00	1.00000000	0.00
2B-2H	66,666,437.00	63,149,413.36	0.00	0.00	0.00	55,244.53	55,244.53	63,094,168.83	0.94641579	0.00
2A-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2A-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00

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Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 AM

Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
2B-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2B-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2C-I4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A1	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A2	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A3	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-A4	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B1	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B2	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B3	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-B4	4,495,410.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-C1	4,495,410.33	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.77359196	63,410.66
2E-C2	4,495,410.33	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.77359196	63,410.66
2E-C3	4,495,410.33	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.77359196	63,410.66
2E-C4	4,495,410.33	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.77359196	63,410.66
2E-D1	8,990,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D2	8,990,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D3	8,990,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D4	8,990,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-D5	8,990,820.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2E-F1	8,990,820.67	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.38679598	63,410.66
2E-F2	8,990,820.67	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.38679598	63,410.66
2E-F3	8,990,820.67	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.38679598	63,410.66
2E-F4	8,990,820.67	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.38679598	63,410.66
2E-F5	8,990,820.67	3,541,023.93	21,367.43	42,043.23	0.00	0.00	63,410.66	3,477,613.27	0.38679598	63,410.66
2X-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2X-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
2Y-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	34,880,261,016.83	5,287,133,378.35	14,164,257.34	34,162,602.16	0.00	63,853.44	48,390,712.94	5,238,751,274.31	0.15019243	48,326,859.50

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Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 AM

NOTE: Original Face Amounts for 1M-2/1M-2H and 2M-2/2M-2H were adjusted as a result of the CAS 2017-C07 tender offers. See Supplemental Reporting on the final page of this report for additional information.

NOTE: Original Face Amounts for 1B-1/1B-1H and 2B-1/2B-1H were adjusted as a result of the CAS 2017-C07 tender offers. See Supplemental Reporting at the end of this report for additional information.

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Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 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
1A-H	19,803,186,080.00	151.90071213	0.38886983	1.02354173	0.00000000	0.00000000	1.41241157	150.48873529	0.15048874	1.41241157
1M-1	186,170,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	9,799,029.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2A	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	139,279,105.40	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2B	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-BH	139,279,105.40	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2C	1,008,074.77	800.51231636	5.69871419	14.99954213	0.00000000	0.00000000	20.69825632	779.81406004	0.77981406	20.69825632
1M-CH	141,327,325.20	800.51231897	5.69871310	14.99954533	0.00000000	0.00000000	20.69825843	779.81406054	0.77981406	20.69825843
1M-2	2,995,000.00	269.44115860	1.91810684	5.04863439	0.00000000	0.00000000	6.96674124	262.47441736	0.26247442	6.96674124
1M-2H	419,885,536.00	269.44047041	1.91810341	5.04862740	0.00000000	0.00000000	6.96673081	262.47373961	0.26247374	6.96673081
1B-1	3,990,000.00	6817.29323308	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
1B-1H	99,151,594.00	765.90391477	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
1B-2H	103,141,594.00	967.22386276	0.00000000	0.00000000	0.00000000	0.08346691	0.08346691	967.14039585	0.96714040	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	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A2	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A3	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A4	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B1	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B2	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B3	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B4	993,462.61	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-C1	1,008,074.77	800.51231636	5.69871419	14.99954213	0.00000000	0.00000000	20.69825632	779.81406004	0.77981406	20.69825632

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 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	1,008,074.77	800.51231636	5.69871419	14.99954213	0.00000000	0.00000000	20.69825632	779.81406004	0.77981406	20.69825632
1E-C3	1,008,074.77	800.51231636	5.69871419	14.99954213	0.00000000	0.00000000	20.69825632	779.81406004	0.77981406	20.69825632
1E-C4	1,008,074.77	800.51231636	5.69871419	14.99954213	0.00000000	0.00000000	20.69825632	779.81406004	0.77981406	20.69825632
1E-D1	1,986,925.24	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D2	1,986,925.24	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D3	1,986,925.24	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D4	1,986,925.24	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D5	1,986,925.24	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-F1	2,001,537.40	403.17821292	2.87015872	7.55452286	0.00000000	0.00000000	10.42468157	392.75353134	0.39275353	10.42468157
1E-F2	2,001,537.40	403.17821292	2.87015872	7.55452286	0.00000000	0.00000000	10.42468157	392.75353134	0.39275353	10.42468157
1E-F3	2,001,537.40	403.17821292	2.87015872	7.55452286	0.00000000	0.00000000	10.42468157	392.75353134	0.39275353	10.42468157
1E-F4	2,001,537.40	403.17821292	2.87015872	7.55452286	0.00000000	0.00000000	10.42468157	392.75353134	0.39275353	10.42468157
1E-F5	2,001,537.40	403.17821292	2.87015872	7.55452286	0.00000000	0.00000000	10.42468157	392.75353134	0.39275353	10.42468157
1X-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1Y-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1Y-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1Y-3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1Y-4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-H	12,766,622,601.00	118.37436993	0.28066340	0.55720443	0.00000000	0.00000000	0.83786784	117.53650210	0.11753650	0.83786784
2M-1	107,666,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-1H	5,666,942.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2A	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-AH	102,170,887.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2B	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-BH	102,170,887.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2C	4,495,410.33	787.69760045	4.75316566	9.35247884	0.00000000	0.00000000	14.10564450	773.59195595	0.77359196	14.10564450
2M-CH	102,170,887.67	787.69760051	4.75316620	9.35247840	0.00000000	0.00000000	14.10564460	773.59195591	0.77359196	14.10564460
2M-2	13,486,231.00	262.56586662	1.58438855	3.11749295	0.00000000	0.00000000	4.70188150	257.86398513	0.25786399	4.70188150
2M-2H	306,512,663.00	262.56586685	1.58438873	3.11749280	0.00000000	0.00000000	4.70188153	257.86398531	0.25786399	4.70188153
2B-1	2,000,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
2B-1H	64,666,436.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
2B-2H	66,666,437.00	947.24446366	0.00000000	0.00000000	0.00000000	0.82867080	0.82867080	946.41579285	0.94641579	0.00000000

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 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
2A-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2C-I1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2C-I2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2C-I3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2C-I4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A1	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A2	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A3	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A4	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B1	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B2	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B3	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B4	4,495,410.33	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-C1	4,495,410.33	787.69760045	4.75316566	9.35247884	0.00000000	0.00000000	14.10564450	773.59195595	0.77359196	14.10564450
2E-C2	4,495,410.33	787.69760045	4.75316566	9.35247884	0.00000000	0.00000000	14.10564450	773.59195595	0.77359196	14.10564450
2E-C3	4,495,410.33	787.69760045	4.75316566	9.35247884	0.00000000	0.00000000	14.10564450	773.59195595	0.77359196	14.10564450
2E-C4	4,495,410.33	787.69760045	4.75316566	9.35247884	0.00000000	0.00000000	14.10564450	773.59195595	0.77359196	14.10564450
2E-D1	8,990,820.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D2	8,990,820.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D3	8,990,820.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D4	8,990,820.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D5	8,990,820.67	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-F1	8,990,820.67	393.84879979	2.37658283	4.67623942	0.00000000	0.00000000	7.05282224	386.79597755	0.38679598	7.05282224
2E-F2	8,990,820.67	393.84879979	2.37658283	4.67623942	0.00000000	0.00000000	7.05282224	386.79597755	0.38679598	7.05282224
2E-F3	8,990,820.67	393.84879979	2.37658283	4.67623942	0.00000000	0.00000000	7.05282224	386.79597755	0.38679598	7.05282224
2E-F4	8,990,820.67	393.84879979	2.37658283	4.67623942	0.00000000	0.00000000	7.05282224	386.79597755	0.38679598	7.05282224
2E-F5	8,990,820.67	393.84879979	2.37658283	4.67623942	0.00000000	0.00000000	7.05282224	386.79597755	0.38679598	7.05282224
2X-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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Series 2017-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 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
2X-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2X-3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2X-4	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2Y-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2Y-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2Y-3	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2Y-4	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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Distribution Date: 27-Oct-2025
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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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1A-H	N/A	N/A	0.00000 %	3,008,118,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,156,427.81
1M-1	N/A	N/A	5.12051 %	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	6.87051 %	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	6.87051 %	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	09/25/25 - 10/26/25	32	6.87051 %	806,976.27	4,928.30	0.00	0.00	0.00	0.00	4,928.30	0.00	786,110.88
1M-CH	N/A	N/A	0.00000 %	113,134,264.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,209,035.33
1M-2	09/25/25 - 10/26/25	32	6.87051 %	806,976.27	4,928.30	0.00	0.00	0.00	0.00	4,928.30	0.00	786,110.88
1M-2H	N/A	N/A	0.00000 %	113,134,156.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,208,926.84
1B-1	09/25/25 - 10/26/25	32	8.47051 %	27,201,000.00	30,042.08	0.00	0.00	0.00	0.00	30,042.08	0.00	3,990,000.00
1B-1H	N/A	N/A	0.00000 %	75,940,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,151,594.00
1B-2H	N/A	N/A	0.00000 %	99,761,010.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,752,402.05
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	09/25/25 - 10/26/25	32	1.80000 %	806,976.27	1,291.16	0.00	0.00	0.00	0.00	1,291.16	0.00	786,110.88
1C-I2	09/25/25 - 10/26/25	32	1.40000 %	806,976.27	1,004.24	0.00	0.00	0.00	0.00	1,004.24	0.00	786,110.88
1C-I3	09/25/25 - 10/26/25	32	1.00000 %	806,976.27	717.31	0.00	0.00	0.00	0.00	717.31	0.00	786,110.88
1C-I4	09/25/25 - 10/26/25	32	0.60000 %	806,976.27	430.39	0.00	0.00	0.00	0.00	430.39	0.00	786,110.88
1E-A1	N/A	N/A	5.07051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A2	N/A	N/A	5.47051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A3	N/A	N/A	5.87051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-A4	N/A	N/A	6.27051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B1	N/A	N/A	5.07051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B2	N/A	N/A	5.47051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Distribution Date: 27-Oct-2025
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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 Interest Shortfall(1)	Ending Certificate/Notional Balance
1E-B3	N/A	N/A	5.87051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-B4	N/A	N/A	6.27051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-C1	09/25/25 - 10/26/25	32	5.07051 %	806,976.27	3,637.14	0.00	0.00	0.00	0.00	3,637.14	0.00	786,110.88
1E-C2	09/25/25 - 10/26/25	32	5.47051 %	806,976.27	3,924.06	0.00	0.00	0.00	0.00	3,924.06	0.00	786,110.88
1E-C3	09/25/25 - 10/26/25	32	5.87051 %	806,976.27	4,210.99	0.00	0.00	0.00	0.00	4,210.99	0.00	786,110.88
1E-C4	09/25/25 - 10/26/25	32	6.27051 %	806,976.27	4,497.91	0.00	0.00	0.00	0.00	4,497.91	0.00	786,110.88
1E-D1	N/A	N/A	5.07051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D2	N/A	N/A	5.47051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D3	N/A	N/A	5.87051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D4	N/A	N/A	6.27051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-D5	N/A	N/A	6.87051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1E-F1	09/25/25 - 10/26/25	32	5.07051 %	806,976.27	3,637.14	0.00	0.00	0.00	0.00	3,637.14	0.00	786,110.88
1E-F2	09/25/25 - 10/26/25	32	5.47051 %	806,976.27	3,924.06	0.00	0.00	0.00	0.00	3,924.06	0.00	786,110.88
1E-F3	09/25/25 - 10/26/25	32	5.87051 %	806,976.27	4,210.99	0.00	0.00	0.00	0.00	4,210.99	0.00	786,110.88
1E-F4	09/25/25 - 10/26/25	32	6.27051 %	806,976.27	4,497.91	0.00	0.00	0.00	0.00	4,497.91	0.00	786,110.88
1E-F5	09/25/25 - 10/26/25	32	6.87051 %	806,976.27	4,928.30	0.00	0.00	0.00	0.00	4,928.30	0.00	786,110.88
1X-1	N/A	N/A	1.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-2	N/A	N/A	1.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-3	N/A	N/A	1.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1X-4	N/A	N/A	0.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1Y-1	09/25/25 - 10/26/25	32	1.80000 %	806,976.28	1,291.16	0.00	0.00	0.00	0.00	1,291.16	0.00	786,110.88
1Y-2	09/25/25 - 10/26/25	32	1.40000 %	806,976.28	1,004.24	0.00	0.00	0.00	0.00	1,004.24	0.00	786,110.88
1Y-3	09/25/25 - 10/26/25	32	1.00000 %	806,976.28	717.31	0.00	0.00	0.00	0.00	717.31	0.00	786,110.88
1Y-4	09/25/25 - 10/26/25	32	0.60000 %	806,976.28	430.39	0.00	0.00	0.00	0.00	430.39	0.00	786,110.88
2A-H	N/A	N/A	0.00000 %	1,511,240,906.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,544,164.14
2M-1	N/A	N/A	5.12051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	N/A	N/A	6.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-AH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2B	N/A	N/A	6.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-BH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2C	09/25/25 - 10/26/25	32	6.97051 %	3,541,023.93	21,940.22	0.00	0.00	0.00	0.00	21,940.22	0.00	3,477,613.27

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
 13-Oct-2025 11:00:07 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
2M-CH	N/A	N/A	0.00000 %	80,479,763.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,038,576.83
2M-2	09/25/25 - 10/26/25	32	6.97051 %	3,541,023.93	21,940.22	0.00	0.00	0.00	0.00	21,940.22	0.00	3,477,613.27
2M-2H	N/A	N/A	0.00000 %	80,479,763.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,038,576.83
2B-1	09/25/25 - 10/26/25	32	8.92051 %	2,000,000.00	15,858.68	0.00	0.00	0.00	0.00	15,858.68	0.00	2,000,000.00
2B-1H	N/A	N/A	0.00000 %	64,666,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,666,436.00
2B-2H	N/A	N/A	0.00000 %	63,149,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,094,168.83
2A-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
2A-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
2A-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
2A-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
2B-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
2B-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
2B-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
2B-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
2C-I1	09/25/25 - 10/26/25	32	1.80000 %	3,541,023.93	5,665.64	0.00	0.00	0.00	0.00	5,665.64	0.00	3,477,613.27
2C-I2	09/25/25 - 10/26/25	32	1.40000 %	3,541,023.93	4,406.61	0.00	0.00	0.00	0.00	4,406.61	0.00	3,477,613.27
2C-I3	09/25/25 - 10/26/25	32	1.00000 %	3,541,023.93	3,147.58	0.00	0.00	0.00	0.00	3,147.58	0.00	3,477,613.27
2C-I4	09/25/25 - 10/26/25	32	0.60000 %	3,541,023.93	1,888.55	0.00	0.00	0.00	0.00	1,888.55	0.00	3,477,613.27
2E-A1	N/A	N/A	5.17051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A2	N/A	N/A	5.57051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A3	N/A	N/A	5.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A4	N/A	N/A	6.37051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	N/A	N/A	5.17051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B2	N/A	N/A	5.57051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B3	N/A	N/A	5.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B4	N/A	N/A	6.37051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	09/25/25 - 10/26/25	32	5.17051 %	3,541,023.93	16,274.58	0.00	0.00	0.00	0.00	16,274.58	0.00	3,477,613.27
2E-C2	09/25/25 - 10/26/25	32	5.57051 %	3,541,023.93	17,533.61	0.00	0.00	0.00	0.00	17,533.61	0.00	3,477,613.27
2E-C3	09/25/25 - 10/26/25	32	5.97051 %	3,541,023.93	18,792.64	0.00	0.00	0.00	0.00	18,792.64	0.00	3,477,613.27
2E-C4	09/25/25 - 10/26/25	32	6.37051 %	3,541,023.93	20,051.67	0.00	0.00	0.00	0.00	20,051.67	0.00	3,477,613.27
2E-D1	N/A	N/A	5.17051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D2	N/A	N/A	5.57051 %	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-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:07 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
2E-D3	N/A	N/A	5.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D4	N/A	N/A	6.37051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D5	N/A	N/A	6.97051 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-F1	09/25/25 - 10/26/25	32	5.17051 %	3,541,023.93	16,274.58	0.00	0.00	0.00	0.00	16,274.58	0.00	3,477,613.27
2E-F2	09/25/25 - 10/26/25	32	5.57051 %	3,541,023.93	17,533.61	0.00	0.00	0.00	0.00	17,533.61	0.00	3,477,613.27
2E-F3	09/25/25 - 10/26/25	32	5.97051 %	3,541,023.93	18,792.64	0.00	0.00	0.00	0.00	18,792.64	0.00	3,477,613.27
2E-F4	09/25/25 - 10/26/25	32	6.37051 %	3,541,023.93	20,051.67	0.00	0.00	0.00	0.00	20,051.67	0.00	3,477,613.27
2E-F5	09/25/25 - 10/26/25	32	6.97051 %	3,541,023.93	21,940.22	0.00	0.00	0.00	0.00	21,940.22	0.00	3,477,613.27
2X-1	N/A	N/A	1.80000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-2	N/A	N/A	1.40000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-3	N/A	N/A	1.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2X-4	N/A	N/A	0.60000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2Y-1	09/25/25 - 10/26/25	32	1.80000 %	3,541,023.93	5,665.64	0.00	0.00	0.00	0.00	5,665.64	0.00	3,477,613.27
2Y-2	09/25/25 - 10/26/25	32	1.40000 %	3,541,023.93	4,406.61	0.00	0.00	0.00	0.00	4,406.61	0.00	3,477,613.27
2Y-3	09/25/25 - 10/26/25	32	1.00000 %	3,541,023.93	3,147.58	0.00	0.00	0.00	0.00	3,147.58	0.00	3,477,613.27
2Y-4	09/25/25 - 10/26/25	32	0.60000 %	3,541,023.93	1,888.55	0.00	0.00	0.00	0.00	1,888.55	0.00	3,477,613.27
Totals					341,454.48	0.00	0.00	0.00	0.00	341,454.48	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-C07



Distribution Date: 27-Oct-2025
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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
1A-H	19,803,186,080.00	0.00000 %	151.90071213	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	150.48873529
1M-1	186,170,000.00	5.12051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	9,799,029.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2A	993,462.61	6.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	139,279,105.40	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2B	993,462.61	6.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-BH	139,279,105.40	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2C	1,008,074.77	6.87051 %	800.51231636	4.88882387	0.00000000	0.00000000	0.00000000	0.00000000	4.88882387	0.00000000	779.81406004
1M-CH	141,327,325.20	0.00000 %	800.51231897	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	779.81406054
1M-2	2,995,000.00	6.87051 %	269.44115860	1.64550918	0.00000000	0.00000000	0.00000000	0.00000000	1.64550918	0.00000000	262.47441736
1M-2H	419,885,536.00	0.00000 %	269.44047041	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	262.47373961
1B-1	3,990,000.00	8.47051 %	6817.29323308	7.52934336	0.00000000	0.00000000	0.00000000	0.00000000	7.52934336	0.00000000	1000.00000000
1B-1H	99,151,594.00	0.00000 %	765.90391477	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000
1B-2H	103,141,594.00	0.00000 %	967.22386276	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	967.14039585
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 %	800.51231636	1.28081769	0.00000000	0.00000000	0.00000000	0.00000000	1.28081769	0.00000000	779.81406004
1C-I2	0.00	1.40000 %	800.51231636	0.99619595	0.00000000	0.00000000	0.00000000	0.00000000	0.99619595	0.00000000	779.81406004
1C-I3	0.00	1.00000 %	800.51231636	0.71156428	0.00000000	0.00000000	0.00000000	0.00000000	0.71156428	0.00000000	779.81406004
1C-I4	0.00	0.60000 %	800.51231636	0.42694254	0.00000000	0.00000000	0.00000000	0.00000000	0.42694254	0.00000000	779.81406004
1E-A1	993,462.61	5.07051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A2	993,462.61	5.47051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-A3	993,462.61	5.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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Distribution Date: 27-Oct-2025
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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	993,462.61	6.27051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B1	993,462.61	5.07051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B2	993,462.61	5.47051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B3	993,462.61	5.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-B4	993,462.61	6.27051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-C1	1,008,074.77	5.07051 %	800.51231636	3.60800618	0.00000000	0.00000000	0.00000000	0.00000000	3.60800618	0.00000000	779.81406004
1E-C2	1,008,074.77	5.47051 %	800.51231636	3.89262792	0.00000000	0.00000000	0.00000000	0.00000000	3.89262792	0.00000000	779.81406004
1E-C3	1,008,074.77	5.87051 %	800.51231636	4.17725959	0.00000000	0.00000000	0.00000000	0.00000000	4.17725959	0.00000000	779.81406004
1E-C4	1,008,074.77	6.27051 %	800.51231636	4.46188133	0.00000000	0.00000000	0.00000000	0.00000000	4.46188133	0.00000000	779.81406004
1E-D1	1,986,925.24	5.07051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D2	1,986,925.24	5.47051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D3	1,986,925.24	5.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D4	1,986,925.24	6.27051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-D5	1,986,925.24	6.87051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1E-F1	2,001,537.40	5.07051 %	403.17821292	1.81717314	0.00000000	0.00000000	0.00000000	0.00000000	1.81717314	0.00000000	392.75353134
1E-F2	2,001,537.40	5.47051 %	403.17821292	1.96052295	0.00000000	0.00000000	0.00000000	0.00000000	1.96052295	0.00000000	392.75353134
1E-F3	2,001,537.40	5.87051 %	403.17821292	2.10387775	0.00000000	0.00000000	0.00000000	0.00000000	2.10387775	0.00000000	392.75353134
1E-F4	2,001,537.40	6.27051 %	403.17821292	2.24722756	0.00000000	0.00000000	0.00000000	0.00000000	2.24722756	0.00000000	392.75353134
1E-F5	2,001,537.40	6.87051 %	403.17821292	2.46225727	0.00000000	0.00000000	0.00000000	0.00000000	2.46225727	0.00000000	392.75353134
1X-1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1X-4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1Y-1	0.00	1.80000 %	403.17821791	0.64508413	0.00000000	0.00000000	0.00000000	0.00000000	0.64508413	0.00000000	392.75353134
1Y-2	0.00	1.40000 %	403.17821791	0.50173432	0.00000000	0.00000000	0.00000000	0.00000000	0.50173432	0.00000000	392.75353134
1Y-3	0.00	1.00000 %	403.17821791	0.35837951	0.00000000	0.00000000	0.00000000	0.00000000	0.35837951	0.00000000	392.75353134
1Y-4	0.00	0.60000 %	403.17821791	0.21502971	0.00000000	0.00000000	0.00000000	0.00000000	0.21502971	0.00000000	392.75353134
2A-H	12,766,622,601.00	0.00000 %	118.37436993	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	117.53650210
2M-1	107,666,000.00	5.12051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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Credit-Linked Notes

Series 2017-C07



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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
2M-1H	5,666,942.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2A	4,495,410.33	6.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-AH	102,170,887.67	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2B	4,495,410.33	6.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-BH	102,170,887.67	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2M-2C	4,495,410.33	6.97051 %	787.69760045	4.88058228	0.00000000	0.00000000	0.00000000	0.00000000	4.88058228	0.00000000	773.59195595
2M-CH	102,170,887.67	0.00000 %	787.69760051	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	773.59195591
2M-2	13,486,231.00	6.97051 %	262.56586662	1.62686076	0.00000000	0.00000000	0.00000000	0.00000000	1.62686076	0.00000000	257.86398513
2M-2H	306,512,663.00	0.00000 %	262.56586685	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	257.86398531
2B-1	2,000,000.00	8.92051 %	1000.00000000	7.92934000	0.00000000	0.00000000	0.00000000	0.00000000	7.92934000	0.00000000	1000.00000000
2B-1H	64,666,436.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000
2B-2H	66,666,437.00	0.00000 %	947.24446366	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	946.41579285
2A-I1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2A-I4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2B-I4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2C-I1	0.00	1.80000 %	787.69760045	1.26031654	0.00000000	0.00000000	0.00000000	0.00000000	1.26031654	0.00000000	773.59195595
2C-I2	0.00	1.40000 %	787.69760045	0.98024645	0.00000000	0.00000000	0.00000000	0.00000000	0.98024645	0.00000000	773.59195595
2C-I3	0.00	1.00000 %	787.69760045	0.70017635	0.00000000	0.00000000	0.00000000	0.00000000	0.70017635	0.00000000	773.59195595
2C-I4	0.00	0.60000 %	787.69760045	0.42010626	0.00000000	0.00000000	0.00000000	0.00000000	0.42010626	0.00000000	773.59195595
2E-A1	4,495,410.33	5.17051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A2	4,495,410.33	5.57051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A3	4,495,410.33	5.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-A4	4,495,410.33	6.37051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B1	4,495,410.33	5.17051 %	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
2E-B2	4,495,410.33	5.57051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B3	4,495,410.33	5.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-B4	4,495,410.33	6.37051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-C1	4,495,410.33	5.17051 %	787.69760045	3.62026574	0.00000000	0.00000000	0.00000000	0.00000000	3.62026574	0.00000000	773.59195595
2E-C2	4,495,410.33	5.57051 %	787.69760045	3.90033583	0.00000000	0.00000000	0.00000000	0.00000000	3.90033583	0.00000000	773.59195595
2E-C3	4,495,410.33	5.97051 %	787.69760045	4.18040593	0.00000000	0.00000000	0.00000000	0.00000000	4.18040593	0.00000000	773.59195595
2E-C4	4,495,410.33	6.37051 %	787.69760045	4.46047603	0.00000000	0.00000000	0.00000000	0.00000000	4.46047603	0.00000000	773.59195595
2E-D1	8,990,820.67	5.17051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D2	8,990,820.67	5.57051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D3	8,990,820.67	5.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D4	8,990,820.67	6.37051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-D5	8,990,820.67	6.97051 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2E-F1	8,990,820.67	5.17051 %	393.84879979	1.81013287	0.00000000	0.00000000	0.00000000	0.00000000	1.81013287	0.00000000	386.79597755
2E-F2	8,990,820.67	5.57051 %	393.84879979	1.95016791	0.00000000	0.00000000	0.00000000	0.00000000	1.95016791	0.00000000	386.79597755
2E-F3	8,990,820.67	5.97051 %	393.84879979	2.09020296	0.00000000	0.00000000	0.00000000	0.00000000	2.09020296	0.00000000	386.79597755
2E-F4	8,990,820.67	6.37051 %	393.84879979	2.23023801	0.00000000	0.00000000	0.00000000	0.00000000	2.23023801	0.00000000	386.79597755
2E-F5	8,990,820.67	6.97051 %	393.84879979	2.44029114	0.00000000	0.00000000	0.00000000	0.00000000	2.44029114	0.00000000	386.79597755
2X-1	0.00	1.80000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2X-2	0.00	1.40000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2X-3	0.00	1.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2X-4	0.00	0.60000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
2Y-1	0.00	1.80000 %	393.84879979	0.63015827	0.00000000	0.00000000	0.00000000	0.00000000	0.63015827	0.00000000	386.79597755
2Y-2	0.00	1.40000 %	393.84879979	0.49012322	0.00000000	0.00000000	0.00000000	0.00000000	0.49012322	0.00000000	386.79597755
2Y-3	0.00	1.00000 %	393.84879979	0.35008817	0.00000000	0.00000000	0.00000000	0.00000000	0.35008817	0.00000000	386.79597755
2Y-4	0.00	0.60000 %	393.84879979	0.21005313	0.00000000	0.00000000	0.00000000	0.00000000	0.21005313	0.00000000	386.79597755

(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	240,065.43
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	(63,853.44)
Total Deposits	176,211.99
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	157,045.33
Total Withdrawals (Pool Distribution Amount)	176,211.99
Ending Balance	0.00

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

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

*Servicer Payees include: FEDERAL NATIONAL MORTGAGE ASSOCIATION

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Additional Reporting - Deal Level

Informational Reporting	
Adjusted SOFR	4.470510%

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Additional Reporting - Group Level

Cash Reporting	
Group 1	
Total Principal Reduction Current	30,916,343.95
Total Principal Reduction Cumulative	17,334,273,263.60
Scheduled Principal Current	8,511,990.25
Scheduled Principal Cumulative	1,506,664,002.39
Unscheduled Principal Current	22,395,744.79
Unscheduled Principal Cumulative	15,824,220,068.52
Senior Reduction Amount	27,961,640.14
Subordinate Reduction Amount	2,946,094.90
Calculated Tranche Write-Down Amount	8,608.91
Calculated Tranche Write-Up Amount	0.00
Modification Loss Amount	65,366.89
Recovery Principal on Previously Liquidated Loan Current	8,608.91
Recovery Principal on Previously Liquidated Loan Cumulative	54,544.05
Group 2	
Total Principal Reduction Current	12,256,583.86
Total Principal Reduction Cumulative	11,620,466,352.60
Scheduled Principal Current	4,090,126.40
Scheduled Principal Cumulative	881,537,586.47
Unscheduled Principal Current	8,111,212.93
Unscheduled Principal Cumulative	10,735,356,996.24
Senior Reduction Amount	10,696,742.44
Subordinate Reduction Amount	1,504,596.89
Calculated Tranche Write-Down Amount	55,244.53
Calculated Tranche Write-Up Amount	0.00
Modification Loss Amount	68,262.19
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	91,974.33
Informational Reporting	
Group 1	
At Issuance Loan Count	88483
Period Beginning Loan Count	20517
Period Reference Pool Removal Loan Count	140
Period Ending Loan Count	20377
UPB at Origination	20,922,895,000.00
UPB at Issuance	20,628,318,833.65

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Additional Reporting - Group Level

Informational Reporting	
<u>Group 1</u>	
UPB Actual Current	3,294,045,570.05
Period PIF Loan Count Current	140
PIF Loan Count Cumulative	67890
Period PIF Loan UPB Current	20,549,486.18
PIF Loan UPB Cumulative	15,279,512,799.85
Period Partial Prepayment Amount	1,944,758.39
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	108
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	20,270,014.18
Credit Event Amount Current	0.00
Credit Event Amount Cumulative	17,116,083.64
Total Active Modified Loan Count	465
Total Active Modified Loan UPB	117,697,566.35
<u>Group 2</u>	
At Issuance Loan Count	56296
Period Beginning Loan Count	10930
Period Reference Pool Removal Loan Count	61
Period Ending Loan Count	10869
UPB at Origination	13,475,810,000.00
UPB at Issuance	13,333,287,311.68
UPB Actual Current	1,712,820,959.08
Period PIF Loan Count Current	60
PIF Loan Count Cumulative	45179
Period PIF Loan UPB Current	7,205,878.50
PIF Loan UPB Cumulative	10,508,222,983.05
Period Partial Prepayment Amount	874,210.54
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	83
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	16,036,170.45
Credit Event Amount Current	118,596.86
Credit Event Amount Cumulative	30,557,720.16
Total Active Modified Loan Count	439
Total Active Modified Loan UPB	103,758,157.95

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Additional Reporting - Group Level

Structural Reporting	
<u>Group 1</u>	
Senior Percentage	90.470753%
Subordinate Percentage	9.529247%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00
<u>Group 2</u>	
Senior Percentage	87.604230%
Subordinate Percentage	12.395770%
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	4.000000 %	9.530000 %	9.530000 %
1M-1	0.00	0.00	3.050000 %	9.530000 %	9.530000 %
1M-1H	0.00	0.00	3.050000 %	9.530000 %	9.530000 %
1M-2A	0.00	0.00	2.370000 %	9.530000 %	9.530000 %
1M-2B	0.00	0.00	1.690000 %	9.530000 %	9.530000 %
1M-2C	0.00	0.00	1.000000 %	6.100000 %	6.160000 %
1M-2	0.00	0.00	1.000000 %	6.100000 %	6.160000 %
1M-2H	0.00	0.00	1.000000 %	6.100000 %	6.160000 %
1B-1	0.00	0.00	0.500000 %	3.000000 %	3.030000 %
1B-1H	0.00	0.00	0.500000 %	3.000000 %	3.030000 %
1B-2H	8,608.91	0.00	0.000000 %	0.000000 %	0.000000 %
2A-H	0.00	0.00	4.250000 %	12.400000 %	12.390000 %
2M-1	0.00	0.00	3.400000 %	12.400000 %	12.390000 %
2M-1H	0.00	0.00	3.400000 %	12.400000 %	12.390000 %
2M-2A	0.00	0.00	2.600000 %	12.400000 %	12.390000 %
2M-2B	0.00	0.00	1.800000 %	12.400000 %	12.390000 %
2M-2C	0.00	0.00	1.000000 %	7.530000 %	7.580000 %
2M-2	0.00	0.00	1.000000 %	7.530000 %	7.580000 %
2M-2H	0.00	0.00	1.000000 %	7.530000 %	7.580000 %
2B-1	0.00	0.00	0.500000 %	3.660000 %	3.680000 %
2B-1H	0.00	0.00	0.500000 %	3.660000 %	3.680000 %
2B-2H	55,244.53	0.00	0.000000 %	0.000000 %	0.000000 %

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Rep and Warranty Settlement Reporting - Deal Level

Group 1

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

Original	Current
0	0
0.00	0.00
0.00	0.00

Group 2

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

Original	Current
0	0
0.00	0.00
0.00	0.00

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Delinquency Status

DELINQUENCY				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	511	93,559,881.64	1.635409 %	1.868631 %
60 Days	117	21,376,796.75	0.374448 %	0.426950 %
90 Days	61	11,687,612.66	0.195225 %	0.233432 %
120 Days	44	9,151,161.55	0.140818 %	0.182772 %
150 Days	29	7,256,675.33	0.092812 %	0.144934 %
180+ Days	141	31,133,395.32	0.451258 %	0.621814 %
Totals	903	174,165,523.25	2.889970 %	3.478533 %

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Delinquency Status By Group

Delinquency Group 1				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	249	47,377,793.71	1.221966 %	1.438286 %
60 Days	54	10,419,862.60	0.265005 %	0.316324 %
90 Days	34	6,198,977.78	0.166855 %	0.188187 %
120 Days	23	4,559,676.91	0.112872 %	0.138422 %
150 Days	19	4,703,913.53	0.093242 %	0.142800 %
180+ Days	64	14,752,547.43	0.314080 %	0.447855 %
Totals	443	88,012,771.96	2.174020 %	2.671875 %
Delinquency Group 2				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	262	46,182,087.93	2.410525 %	2.696259 %
60 Days	63	10,956,934.15	0.579630 %	0.639701 %
90 Days	27	5,488,634.88	0.248413 %	0.320444 %
120 Days	21	4,591,484.64	0.193210 %	0.268066 %
150 Days	10	2,552,761.80	0.092005 %	0.149038 %
180+ Days	77	16,380,847.89	0.708437 %	0.956367 %
Totals	460	86,152,751.29	4.232220 %	5.029875 %

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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	204	56,892,630.83	65,366.89	0.114895
Group 2	234	61,350,640.44	68,262.19	0.111266

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044805274	293,453.91	353.75	0.120547
Group 1	0044805914	438,504.07	685.16	0.156249
Group 1	0044806054	146,578.92	213.76	0.145833
Group 1	0044806072	151,929.73	189.91	0.124999
Group 1	0044806448	281,972.69	411.21	0.145833
Group 1	0044806456	81,784.26	0.11	0.000135
Group 1	0044806745	188,700.08	117.94	0.062501
Group 1	0044806911	278,937.59	58.11	0.020833
Group 1	0044806948	402,417.77	293.43	0.072917
Group 1	0044806960	164,221.90	85.53	0.052082
Group 1	0044807099	78,599.20	8.19	0.010420
Group 1	0044807219	180,534.09	76.83	0.042557
Group 1	0044807768	270,973.95	338.72	0.125001
Group 1	0044808161	313,377.44	112.34	0.035848
Group 1	0044808483	957,443.60	1,097.07	0.114583
Group 1	0044809953	129,021.63	140.14	0.108617
Group 1	0044811411	475,258.35	364.14	0.076619
Group 1	0044812987	199,389.42	0.24	0.000120
Group 1	0044813124	386,005.61	683.55	0.177083
Group 1	0044813191	539,695.99	843.27	0.156249
Group 1	0044813307	288,793.33	256.72	0.088894
Group 1	0044813559	66,600.76	97.13	0.145839
Group 1	0044813561	177,380.77	50.31	0.028363
Group 1	0044813829	612,708.83	720.47	0.117588

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044813871	72,337.86	59.27	0.081935
Group 1	0044814163	335,103.63	352.33	0.105141
Group 1	0044814207	201,797.93	210.21	0.104169
Group 1	0044814635	154,222.90	7.58	0.004915
Group 1	0044814850	213,046.16	155.35	0.072918
Group 1	0044815368	157,853.80	143.09	0.090647
Group 1	0044815627	178,889.66	149.07	0.083331
Group 1	0044815760	343,035.42	321.60	0.093751
Group 1	0044816052	281,924.73	293.67	0.104166
Group 1	0044816392	227,368.13	307.89	0.135415
Group 1	0044816534	377,601.16	157.33	0.041666
Group 1	0044817798	358,961.56	7.72	0.002151
Group 1	0044817836	359,874.82	466.78	0.129706
Group 1	0044818208	176,923.50	313.30	0.177082
Group 1	0044818277	238,046.75	396.74	0.166665
Group 1	0044818389	381,406.92	278.11	0.072917
Group 1	0044818961	402,842.54	377.66	0.093749
Group 1	0044819320	492,122.76	442.75	0.089967
Group 1	0044819609	321,882.53	435.88	0.135416
Group 1	0044819660	502,517.85	418.76	0.083332
Group 1	0044819897	353,595.19	257.83	0.072917
Group 1	0044821226	153,837.39	164.60	0.106996
Group 1	0044822297	161,037.45	171.59	0.106553
Group 1	0044822355	638,138.24	453.41	0.071052
Group 1	0044822792	447,314.16	745.52	0.166666
Group 1	0044822833	290,962.40	484.94	0.166668
Group 1	0044824451	322,193.41	357.52	0.110964
Group 1	0044824735	232,890.36	169.82	0.072918
Group 1	0044824753	302,988.58	220.93	0.072917
Group 1	0044825421	295,931.60	308.26	0.104166
Group 1	0044825659	439,191.13	455.77	0.103775
Group 1	0044826309	384,593.89	400.62	0.104167
Group 1	0044826428	268,725.19	195.95	0.072918
Group 1	0044826791	143,168.47	268.44	0.187499

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044827108	326,087.71	441.58	0.135418
Group 1	0044827115	276,332.39	330.06	0.119443
Group 1	0044827171	199,640.28	166.37	0.083335
Group 1	0044827499	627,366.34	849.56	0.135417
Group 1	0044827806	149,589.01	109.08	0.072920
Group 1	0044828502	164,719.00	257.37	0.156248
Group 1	0044828810	234,868.12	318.05	0.135416
Group 1	0044828911	306,833.92	479.43	0.156251
Group 1	0044828949	233,039.72	339.85	0.145834
Group 1	0044829512	193,632.16	221.87	0.114583
Group 1	0044829515	235,193.73	131.15	0.055763
Group 1	0044830027	323,207.86	118.71	0.036729
Group 1	0044830603	301,785.01	440.10	0.145832
Group 1	0044830936	313,118.32	228.32	0.072918
Group 1	0044831214	127,441.20	53.10	0.041666
Group 1	0044831220	95,063.86	25.57	0.026898
Group 1	0044831372	470,666.65	477.48	0.101448
Group 1	0044831561	291,077.01	363.85	0.125001
Group 1	0044832141	306,343.14	191.46	0.062499
Group 1	0044832889	159,440.04	353.50	0.221713
Group 1	0044833032	214,135.88	177.51	0.082896
Group 1	0044834072	321,954.91	463.57	0.143986
Group 1	0044834537	394,477.57	575.28	0.145833
Group 1	0044834665	331,612.50	3.35	0.001010
Group 1	0044835751	110,734.31	149.95	0.135414
Group 1	0044836184	62,776.34	117.71	0.187507
Group 1	0044836266	105,305.42	133.10	0.126394
Group 1	0044837128	217,654.98	294.74	0.135416
Group 1	0044837217	152,331.32	206.28	0.135415
Group 1	0044837378	207,938.12	366.49	0.176250
Group 1	0044838036	299,670.57	437.02	0.145833
Group 1	0044838535	310,210.43	338.52	0.109126
Group 1	0044838642	340,502.64	532.04	0.156251
Group 1	0044839657	341,052.03	401.92	0.117847

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044839660	228,727.41	452.69	0.197917
Group 1	0044839829	70,206.12	117.65	0.167578
Group 1	0044839996	386,874.25	564.19	0.145833
Group 1	0044840174	396,508.21	660.85	0.166667
Group 1	0044840298	160,389.14	167.07	0.104165
Group 1	0044840478	126,454.13	298.09	0.235730
Group 1	0044840589	129,436.96	147.42	0.113893
Group 1	0044841548	265,857.14	311.21	0.117059
Group 1	0044841572	486,053.04	1,063.24	0.218750
Group 1	0044842579	295,049.61	302.17	0.102413
Group 1	0044842682	437,162.22	546.45	0.124999
Group 1	0044845082	74,322.80	92.90	0.124995
Group 1	0044845787	385,912.95	810.06	0.209907
Group 1	0044847282	453,382.59	613.96	0.135418
Group 1	0044848866	176,086.98	202.45	0.114972
Group 1	0044849263	292,951.49	293.27	0.100109
Group 1	0044849348	93,229.25	97.11	0.104163
Group 1	0044849480	386,443.90	402.55	0.104168
Group 1	0044849965	376,317.58	117.60	0.031250
Group 1	0044850019	500,112.11	735.20	0.147007
Group 1	0044850962	212,317.96	176.93	0.083333
Group 1	0044851111	360,160.54	220.59	0.061248
Group 1	0044851303	111,014.94	173.46	0.156249
Group 1	0044851394	92,134.30	143.19	0.155414
Group 1	0044851511	232,198.74	172.45	0.074268
Group 1	0044851529	370,315.45	694.34	0.187500
Group 1	0044851626	104,215.92	183.68	0.176249
Group 1	0044851808	166,423.11	277.95	0.167014
Group 1	0044851940	108,620.33	121.51	0.111867
Group 1	0044852769	265,672.72	332.09	0.125000
Group 1	0044853603	306,168.04	342.40	0.111834
Group 1	0044853799	197,802.60	288.46	0.145832
Group 1	0044853950	265,685.39	387.46	0.145834
Group 1	0044853969	292,173.12	514.96	0.176252

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044854061	369,738.71	616.23	0.166666
Group 1	0044855303	133,575.01	41.74	0.031248
Group 1	0044855371	215,713.82	89.88	0.041666
Group 1	0044855740	244,983.21	382.79	0.156252
Group 1	0044856091	210,968.32	307.66	0.145832
Group 1	0044856316	278,311.79	214.53	0.077083
Group 1	0044856536	111,231.64	124.87	0.112261
Group 1	0044856837	109,705.44	11.43	0.010419
Group 1	0044857022	166,824.68	259.27	0.155415
Group 1	0044857163	350,412.12	337.18	0.096224
Group 1	0044857956	248,383.45	284.61	0.114585
Group 1	0044858421	212,475.97	243.46	0.114582
Group 1	0044858907	157,656.46	213.49	0.135415
Group 1	0044860526	431,304.34	429.44	0.099568
Group 1	0044860921	364,275.12	303.56	0.083333
Group 1	0044861358	276,502.88	489.64	0.177083
Group 1	0044861394	323,198.10	267.30	0.082705
Group 1	0044861837	229,251.16	214.92	0.093749
Group 1	0044862118	604,403.41	818.46	0.135416
Group 1	0044862482	48,910.21	56.65	0.115824
Group 1	0044863585	334,514.49	320.33	0.095760
Group 1	0044864005	198,752.78	210.71	0.106016
Group 1	0044866952	378,734.40	157.81	0.041668
Group 1	0044867102	207,142.26	215.24	0.103909
Group 1	0044867497	263,483.34	274.46	0.104166
Group 1	0044867842	131,897.19	30.23	0.022919
Group 1	0044869452	98,428.90	164.05	0.166669
Group 1	0044869954	414,481.84	107.45	0.025924
Group 1	0044870081	389,747.19	81.20	0.020834
Group 1	0044870673	546,385.47	534.79	0.097878
Group 1	0044870970	389,007.04	410.76	0.105592
Group 1	0044872567	425,990.15	488.11	0.114582
Group 1	0044872600	426,668.31	577.78	0.135417
Group 1	0044874465	466,804.67	725.49	0.155416

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044874522	174,852.36	182.14	0.104168
Group 1	0044874812	412,429.68	518.03	0.125604
Group 1	0044874903	147,547.52	276.65	0.187499
Group 1	0044875036	78,632.09	106.48	0.135415
Group 1	0044875467	513,084.72	694.80	0.135416
Group 1	0044875996	554,815.48	577.93	0.104166
Group 1	0044877109	248,692.48	440.39	0.177082
Group 1	0044877322	520,197.93	758.62	0.145833
Group 1	0044877340	167,066.29	145.25	0.086942
Group 1	0044878110	362,446.62	453.06	0.125000
Group 1	0044878458	185,825.55	312.86	0.168362
Group 1	0044879698	97,432.85	10.15	0.010417
Group 1	0044881228	322,245.63	567.96	0.176251
Group 1	0044881278	194,854.22	304.46	0.156250
Group 1	0044881784	159,640.82	33.26	0.020834
Group 1	0044882773	866,696.80	1,444.49	0.166666
Group 1	0044882811	264,789.43	295.91	0.111753
Group 1	0044883436	276,476.56	345.60	0.125002
Group 1	0044883504	134,989.31	98.43	0.072917
Group 1	0044884377	255,394.73	106.41	0.041665
Group 1	0044884394	329,944.56	515.54	0.156250
Group 1	0044885516	134,761.13	246.72	0.183079
Group 1	0044886172	186,586.81	310.98	0.166668
Group 1	0044886499	547,738.99	855.84	0.156250
Group 1	0044886532	248,513.43	268.07	0.107869
Group 1	0044887098	381,570.65	635.95	0.166666
Group 1	0044887309	398,017.09	621.90	0.156250
Group 1	0044888343	155,612.21	32.42	0.020834
Group 1	0044888520	111,690.13	58.17	0.052082
Group 1	0044889608	338,800.92	482.17	0.142317
Group 1	0044890342	142,661.31	133.74	0.093747
Group 1	0044890890	266,480.03	249.83	0.093752
Group 1	0044890987	169,881.68	265.44	0.156250
Group 1	0044891025	95,371.64	112.47	0.117928

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 1	0044891053	226,910.28	189.09	0.083332
Group 1	0044891490	370,136.08	616.89	0.166666
Group 1	0044891943	89,370.15	139.64	0.156249
Group 1	0044893376	284,461.32	325.95	0.114585
Group 1	0044893553	262,215.94	245.83	0.093751
Group 1	0044893738	63,316.22	71.57	0.113036
Group 1	0044893739	62,800.28	98.13	0.156257
Group 1	0044896338	572,774.23	715.97	0.125000
Group 1	0044896416	307,812.62	384.77	0.125001
Group 1	0044896786	578,432.70	843.55	0.145834
Group 2	0044747820	281,645.13	178.22	0.063278
Group 2	0044748237	52,152.81	56.44	0.108220
Group 2	0044748498	449,108.10	181.89	0.040500
Group 2	0044748506	258,512.40	107.71	0.041665
Group 2	0044748576	240,261.02	325.35	0.135415
Group 2	0044748804	259,043.87	323.80	0.124998
Group 2	0044748806	291,534.11	303.68	0.104166
Group 2	0044749201	231,225.22	248.23	0.107354
Group 2	0044749674	482,160.15	862.43	0.178868
Group 2	0044749678	298,262.40	186.41	0.062499
Group 2	0044749715	253,670.20	251.53	0.099156
Group 2	0044749808	349,681.29	394.22	0.112737
Group 2	0044749952	395,966.04	875.81	0.221183
Group 2	0044750426	193,505.93	138.18	0.071409
Group 2	0044750693	247,378.60	257.69	0.104168
Group 2	0044750776	296,785.65	429.47	0.144707
Group 2	0044750799	192,479.26	360.90	0.187501
Group 2	0044751437	345,667.17	504.10	0.145834
Group 2	0044751696	147,159.57	245.27	0.166669
Group 2	0044751748	145,016.49	286.79	0.197764
Group 2	0044751958	392,267.03	245.17	0.062501
Group 2	0044752274	225,398.72	248.54	0.110267
Group 2	0044752585	165,011.60	289.34	0.175345
Group 2	0044752670	201,184.57	275.13	0.136755

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0044753298	127,949.50	226.58	0.177085
Group 2	0044753433	319,266.02	432.34	0.135417
Group 2	0044753485	146,271.75	182.84	0.125000
Group 2	0044753494	194,550.05	338.87	0.174181
Group 2	0044753942	89,442.43	7.21	0.008061
Group 2	0044754347	294,508.86	214.75	0.072918
Group 2	0044755122	103,375.14	108.81	0.105257
Group 2	0044755313	230,943.19	264.62	0.114582
Group 2	0044755505	617,987.83	772.48	0.124999
Group 2	0044756174	182,183.21	16.66	0.009145
Group 2	0044756304	66,206.83	20.69	0.031251
Group 2	0044756498	249,593.56	519.99	0.208335
Group 2	0044756744	287,490.50	389.31	0.135417
Group 2	0044757058	295,708.16	616.52	0.208489
Group 2	0044757099	221,138.83	276.42	0.124998
Group 2	0044757100	361,078.98	376.12	0.104166
Group 2	0044757616	256,270.33	217.89	0.085023
Group 2	0044758110	214,354.10	89.31	0.041665
Group 2	0044758112	160,327.00	77.91	0.048594
Group 2	0044758371	101,666.91	151.01	0.148534
Group 2	0044758473	53,569.95	10.18	0.019003
Group 2	0044758489	136,167.73	241.13	0.177083
Group 2	0044758496	139,938.38	194.21	0.138783
Group 2	0044758559	305,812.62	335.99	0.109868
Group 2	0044758625	191,944.75	359.90	0.187502
Group 2	0044758660	170,427.38	71.01	0.041666
Group 2	0044758666	240,408.02	325.55	0.135416
Group 2	0044758724	188,951.81	104.89	0.055512
Group 2	0044758823	164,443.59	211.10	0.128372
Group 2	0044758955	562,705.84	762.00	0.135417
Group 2	0044759268	239,041.03	323.70	0.135416
Group 2	0044759277	348,495.08	544.52	0.156249
Group 2	0044759372	259,467.76	115.69	0.044587
Group 2	0044759749	342,301.82	829.24	0.242254

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Modification Loss Detail

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Group 2	0044759896	254,225.26	37.12	0.014601
Group 2	0044760451	115,719.52	96.43	0.083331
Group 2	0044760921	384,180.75	61.40	0.015982
Group 2	0044761328	139,633.29	130.91	0.093753
Group 2	0044761353	385,421.72	441.63	0.114584
Group 2	0044761419	371,729.03	619.55	0.166667
Group 2	0044761489	169,020.51	114.37	0.067666
Group 2	0044761775	62,276.16	78.05	0.125329
Group 2	0044761818	82,926.46	43.35	0.052275
Group 2	0044762129	397,434.45	636.78	0.160223
Group 2	0044762228	576,404.02	565.65	0.098134
Group 2	0044762306	291,273.99	91.02	0.031249
Group 2	0044762564	376,460.75	509.79	0.135417
Group 2	0044762765	108,478.06	94.80	0.087391
Group 2	0044762776	195,860.86	224.42	0.114581
Group 2	0044762870	375,317.46	365.92	0.097496
Group 2	0044763194	83,890.32	183.51	0.218750
Group 2	0044763976	410,073.67	554.88	0.135312
Group 2	0044763998	360,240.64	337.73	0.093751
Group 2	0044764439	240,639.25	275.73	0.114582
Group 2	0044764890	419,830.65	116.58	0.027768
Group 2	0044765019	348,369.16	362.88	0.104165
Group 2	0044765071	337,202.92	482.56	0.143107
Group 2	0044765475	104,425.75	195.80	0.187502
Group 2	0044765513	436,534.75	684.00	0.156689
Group 2	0044765686	441,450.80	425.58	0.096405
Group 2	0044766070	111,762.57	221.20	0.197920
Group 2	0044766135	293,734.14	244.78	0.083334
Group 2	0044766618	377,453.77	170.41	0.045147
Group 2	0044766943	97,826.24	20.30	0.020751
Group 2	0044767025	330,946.57	723.95	0.218751
Group 2	0044767069	193,907.84	209.32	0.107948
Group 2	0044767243	435,194.65	679.99	0.156250
Group 2	0044767644	371,917.89	503.64	0.135417

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0044767648	331,576.41	345.39	0.104166
Group 2	0044767718	563,336.53	167.91	0.029806
Group 2	0044768165	454,555.00	615.54	0.135416
Group 2	0044768220	241,087.71	200.91	0.083335
Group 2	0044768223	207,108.24	258.89	0.125002
Group 2	0044768266	380,668.06	94.93	0.024938
Group 2	0044768338	128,016.88	238.96	0.186663
Group 2	0044768569	305,939.00	318.69	0.104168
Group 2	0044768571	342,455.25	463.74	0.135416
Group 2	0044769325	100,958.15	101.06	0.100101
Group 2	0044769400	289,625.53	241.35	0.083332
Group 2	0044769588	256,559.26	374.15	0.145834
Group 2	0044769843	255,291.32	477.91	0.187202
Group 2	0044770245	267,829.09	139.49	0.052082
Group 2	0044770421	281,222.23	355.46	0.126398
Group 2	0044770455	275,075.33	429.81	0.156252
Group 2	0044771203	322,324.89	604.36	0.187500
Group 2	0044771262	84,947.63	58.84	0.069266
Group 2	0044771856	297,620.07	490.21	0.164710
Group 2	0044772205	216,411.17	136.50	0.063074
Group 2	0044772207	399,613.75	291.39	0.072918
Group 2	0044772687	243,257.98	304.07	0.124999
Group 2	0044772744	156,586.70	187.49	0.119736
Group 2	0044772895	348,066.73	169.15	0.048597
Group 2	0044773059	327,739.17	596.48	0.181998
Group 2	0044773158	261,192.17	145.50	0.055706
Group 2	0044773738	117,316.54	195.53	0.166669
Group 2	0044773900	144,522.94	16.20	0.011209
Group 2	0044773907	215,724.00	152.72	0.070794
Group 2	0044774367	623,380.26	752.59	0.120727
Group 2	0044774428	55,763.72	81.32	0.145830
Group 2	0044774693	194,904.17	203.03	0.104169
Group 2	0044775457	175,706.57	151.10	0.085996
Group 2	0044775468	143,819.37	119.85	0.083334

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0044775546	404,044.81	530.07	0.131191
Group 2	0044775608	206,022.25	51.33	0.024915
Group 2	0044775838	464,066.84	561.99	0.121101
Group 2	0044776233	206,739.41	106.13	0.051335
Group 2	0044776486	175,909.56	203.55	0.115713
Group 2	0044776861	181,368.64	113.36	0.062503
Group 2	0044777714	147,896.94	107.84	0.072916
Group 2	0044779309	95,857.01	79.88	0.083332
Group 2	0044779312	110,337.28	172.40	0.156248
Group 2	0044779480	223,201.02	237.83	0.106554
Group 2	0044779844	194,177.25	42.99	0.022140
Group 2	0044780048	143,109.97	89.44	0.062497
Group 2	0044780062	84,651.72	63.01	0.074434
Group 2	0044780495	207,698.93	259.62	0.124998
Group 2	0044780530	105,056.60	87.55	0.083336
Group 2	0044781122	379,086.44	552.83	0.145832
Group 2	0044781165	223,122.85	180.84	0.081050
Group 2	0044781185	264,407.23	275.42	0.104165
Group 2	0044781334	207,080.05	172.57	0.083335
Group 2	0044781674	335,498.00	346.68	0.103333
Group 2	0044781688	453,092.46	495.22	0.109298
Group 2	0044781936	79,858.88	83.19	0.104171
Group 2	0044782011	339,803.10	237.32	0.069840
Group 2	0044782242	256,877.22	401.37	0.156250
Group 2	0044782356	128,905.99	40.28	0.031248
Group 2	0044782425	117,595.15	134.74	0.114580
Group 2	0044782683	292,822.00	86.45	0.029523
Group 2	0044782878	145,036.48	91.20	0.062881
Group 2	0044783715	208,424.07	238.82	0.114584
Group 2	0044783732	88,746.79	34.23	0.038570
Group 2	0044784174	124,244.62	144.48	0.116287
Group 2	0044784304	285,107.74	291.02	0.102074
Group 2	0044785549	423,027.70	308.46	0.072917
Group 2	0044785566	204,368.93	106.44	0.052082

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0044785725	328,742.27	376.68	0.114582
Group 2	0044785902	63,984.34	93.31	0.145833
Group 2	0044786096	195,752.60	183.52	0.093751
Group 2	0044786483	253,039.74	445.98	0.176249
Group 2	0044786559	444,143.86	395.40	0.089025
Group 2	0044787155	111,272.27	197.04	0.177079
Group 2	0044787215	318,190.72	629.75	0.197916
Group 2	0044787378	220,667.81	78.57	0.035606
Group 2	0044787721	239,651.00	399.42	0.166667
Group 2	0044788172	359,326.75	336.87	0.093750
Group 2	0044788401	419,327.60	567.49	0.135333
Group 2	0044788553	296,962.09	216.53	0.072915
Group 2	0044788704	726,111.44	795.36	0.109537
Group 2	0044788884	195,629.44	183.40	0.093749
Group 2	0044789396	173,224.53	188.44	0.108784
Group 2	0044789903	431,539.14	854.09	0.197917
Group 2	0044790339	271,556.45	450.01	0.165715
Group 2	0044790382	348,893.22	362.28	0.103837
Group 2	0044790949	179,210.72	251.64	0.140416
Group 2	0044791181	107,346.19	22.66	0.021109
Group 2	0044791507	231,899.21	144.94	0.062501
Group 2	0044791639	333,797.54	347.71	0.104168
Group 2	0044791967	140,911.75	44.03	0.031247
Group 2	0044792074	375,485.89	541.53	0.144221
Group 2	0044792673	233,191.66	27.22	0.011673
Group 2	0044792923	161,667.75	13.16	0.008140
Group 2	0044792982	671,360.92	1,370.98	0.204209
Group 2	0044793723	331,589.27	695.26	0.209675
Group 2	0044794339	334,326.08	654.88	0.195881
Group 2	0044794431	281,424.39	145.98	0.051872
Group 2	0044795045	183,393.48	152.83	0.083334
Group 2	0044795082	428,162.29	669.00	0.156249
Group 2	0044795204	187,089.61	20.54	0.010979
Group 2	0044795768	208,624.83	364.03	0.174490

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Modification Loss Detail

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Group 2	0044796062	94,355.64	9.83	0.010418
Group 2	0044796426	341,878.61	391.74	0.114585
Group 2	0044796618	235,196.29	147.00	0.062501
Group 2	0044796651	144,626.27	227.59	0.157364
Group 2	0044797267	120,738.08	12.58	0.010419
Group 2	0044797940	386,130.83	728.10	0.188563
Group 2	0044798857	136,629.40	262.62	0.192213
Group 2	0044798892	259,147.24	47.11	0.018179
Group 2	0044799003	172,110.21	126.52	0.073511
Group 2	0044799092	369,116.18	461.40	0.125001
Group 2	0044799459	373,209.84	435.34	0.116648
Group 2	0044799812	355,370.89	444.21	0.124999
Group 2	0044799964	214,667.31	70.50	0.032842
Group 2	0044800366	155,426.35	169.20	0.108862
Group 2	0044800532	252,711.78	315.89	0.125000
Group 2	0044800592	261,987.38	153.47	0.058579
Group 2	0044801121	351,426.06	183.03	0.052082
Group 2	0044801175	177,331.98	184.72	0.104166
Group 2	0044801299	161,404.28	188.47	0.116769
Group 2	0044801377	250,868.16	287.45	0.114582
Group 2	0044801511	322,637.93	206.73	0.064075
Group 2	0044801593	252,443.65	289.26	0.114584
Group 2	0044802184	412,930.36	559.18	0.135418
Group 2	0044802342	211,596.74	198.37	0.093749
Group 2	0044802638	280,637.03	233.86	0.083332
Group 2	0044802731	228,446.26	214.17	0.093751
Group 2	0044802909	334,384.34	313.49	0.093751
Group 2	0044803047	310,523.45	99.92	0.032178
Group 2	0044803082	276,608.82	350.11	0.126572
Group 2	0044803218	674,976.91	1,054.65	0.156250
Group 2	0044803223	609,697.08	1,344.80	0.220569
Group 2	0044803260	334,323.66	522.38	0.156250
Group 2	0044803492	328,706.18	376.64	0.114583
Group 2	0044803568	174,611.60	56.66	0.032449

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Group 2	0044803957	272,393.73	134.10	0.049230
Group 2	0044804224	219,535.17	228.68	0.104166
Group 2	0044804262	301,141.36	282.32	0.093750
Group 2	0044804420	99,093.24	9.39	0.009476
Group 2	0044805162	327,347.97	136.39	0.041665
Group 2	0044805165	318,499.44	364.95	0.114584

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
1	118,596.86	55,175.53	46.524

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044801404	118,596.86	55,175.53	46.524

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
5	812,049.54	8,677.91	58,791.53	7.240

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
0044773126	170,124.55	69.00	(63,233.59)	(37.169)
0044818575	156,499.45	681.43	79,370.28	50.716
0044839900	211,988.94	20.00	20,722.03	9.775
0044844452	70,339.65	(2,941.00)	16,151.80	22.963
0044855668	203,096.95	10,848.48	5,781.01	2.846

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
273	47,673,803.80	6,961,462.58	14.602

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044748219	218,519.26	(2,015.79)	(0.922)
0044748623	213,865.61	(1,329.84)	(0.622)
0044749194	225,283.79	(23,957.31)	(10.634)
0044749446	327,117.67	105,522.88	32.258
0044749681	236,616.19	2,834.73	1.198
0044749981	305,739.97	3,185.97	1.042
0044750346	171,583.19	23,857.11	13.904
0044750893	129,690.36	199,950.04	154.175
0044751216	79,437.15	(1,202.26)	(1.513)
0044751509	55,464.43	6,263.90	11.294
0044751925	147,222.23	20,334.79	13.812
0044752015	174,276.86	1,490.71	0.855
0044752026	330,230.00	(1,207.33)	(0.366)
0044752427	212,783.26	5,126.30	2.409
0044753045	142,578.98	32,523.72	22.811
0044753480	29,707.43	1,479.87	4.981
0044753935	59,563.42	2,546.07	4.275
0044754392	359,681.05	27,627.43	7.681
0044754914	148,553.61	4,612.59	3.105
0044754916	201,791.42	76,281.25	37.802
0044754955	215,467.69	22,584.21	10.481
0044755334	219,393.60	15,178.64	6.918

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044755351	73,916.06	8,011.18	10.838
0044755417	200,594.01	2,700.07	1.346
0044755657	86,052.76	242.70	0.282
0044755728	292,662.84	(42,370.08)	(14.477)
0044755792	228,435.64	5,645.30	2.471
0044756060	112,805.29	3,445.93	3.055
0044756303	81,375.84	1,504.32	1.849
0044756480	397,523.84	(413.89)	(0.104)
0044756954	265,189.21	33,517.72	12.639
0044757090	132,002.55	7,770.36	5.887
0044757315	297,867.40	(36,884.96)	(12.383)
0044757478	49,858.58	15,702.21	31.493
0044758204	218,222.88	56,909.08	26.078
0044758476	191,274.89	19,305.73	10.093
0044758497	118,149.32	32,367.22	27.395
0044758509	160,506.51	5,842.32	3.640
0044758998	169,360.27	41,292.10	24.381
0044759320	261,251.60	24,633.50	9.429
0044759500	106,347.29	37,055.45	34.844
0044759604	155,429.54	12,266.90	7.892
0044760659	163,665.98	(5,918.51)	(3.616)
0044760857	317,084.32	123,945.29	39.089
0044761042	204,105.41	3,454.67	1.693
0044761182	248,071.68	14,741.16	5.942
0044761553	205,861.31	76,720.94	37.268
0044761674	341,600.17	(91,407.15)	(26.759)
0044761774	74,655.59	76,630.99	102.646
0044761887	209,413.12	14,156.22	6.760
0044761956	179,594.84	15,290.05	8.514

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044762100	134,677.44	5,604.53	4.161
0044762167	222,260.64	532.33	0.240
0044762571	73,677.01	6,684.98	9.073
0044764437	183,295.89	(44.15)	(0.024)
0044764548	239,747.30	6,937.53	2.894
0044764706	236,579.21	58,087.27	24.553
0044765212	345,681.49	62,995.57	18.224
0044765219	322,524.95	48,739.47	15.112
0044765376	161,134.60	(1,480.95)	(0.919)
0044765437	92,682.10	35,174.37	37.952
0044765836	250,658.42	(6,562.38)	(2.618)
0044766865	211,351.57	2,063.49	0.976
0044766948	91,537.31	150.32	0.164
0044767397	99,317.27	(2,528.53)	(2.546)
0044767901	107,172.81	21,933.32	20.465
0044768913	116,742.26	1,273.27	1.091
0044768986	219,816.61	41,370.82	18.821
0044769904	330,881.81	7,705.65	2.329
0044769988	258,709.79	21,438.34	8.287
0044770011	109,263.76	2,495.11	2.284
0044770134	147,091.37	14,707.77	9.999
0044770270	589,571.98	130,374.65	22.113
0044770296	94,821.06	31,150.07	32.851
0044770440	342,151.11	136,982.23	40.036
0044770701	47,730.12	44,591.49	93.424
0044770919	114,764.10	29,222.51	25.463
0044770943	149,615.30	(8,439.27)	(5.641)
0044770981	69,732.06	1,629.29	2.337
0044771326	92,504.19	(91.34)	(0.099)

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044771695	80,466.96	(4,251.36)	(5.283)
0044772090	63,059.37	4,702.70	7.458
0044772371	72,696.72	7,020.54	9.657
0044772546	244,358.71	8,185.57	3.350
0044772563	410,099.39	6,395.64	1.560
0044772608	326,590.24	147,804.53	45.257
0044772924	68,511.58	1,922.19	2.806
0044773126	170,124.55	(63,233.59)	(37.169)
0044773175	59,777.54	(5,943.67)	(9.943)
0044773662	36,483.95	52,873.20	144.922
0044773707	305,130.59	6,449.73	2.114
0044773956	294,698.22	74,117.45	25.150
0044774169	89,009.68	(5,196.78)	(5.838)
0044775044	144,866.51	47,870.78	33.045
0044775571	128,793.47	(23,672.10)	(18.380)
0044775858	83,441.97	1,877.58	2.250
0044776681	38,012.08	(450.20)	(1.184)
0044777303	241,257.02	(15,594.24)	(6.464)
0044777309	85,535.40	22,431.91	26.225
0044777437	147,897.53	45,256.07	30.600
0044777594	343,123.67	(2,198.49)	(0.641)
0044777791	291,650.94	(12,465.65)	(4.274)
0044778846	115,905.27	12,208.97	10.534
0044780223	77,666.67	(785.74)	(1.012)
0044780395	191,222.35	1,085.59	0.568
0044780746	344,324.88	42,932.94	12.469
0044781418	181,245.45	4,779.96	2.637
0044781952	81,828.87	24,977.92	30.525
0044782210	494,402.01	4,355.93	0.881

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2017-C07



Distribution Date: 27-Oct-2025
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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044782214	57,261.93	4,293.20	7.497
0044783328	67,874.89	1,133.55	1.670
0044783443	141,907.44	1,700.53	1.198
0044783482	128,165.38	(53,230.68)	(41.533)
0044783507	51,281.38	(11,537.78)	(22.499)
0044785239	138,084.49	23,078.29	16.713
0044785735	408,642.14	49,857.78	12.201
0044785788	282,960.19	72,274.82	25.542
0044786024	133,106.00	2,987.08	2.244
0044786640	74,974.01	15,663.68	20.892
0044789567	120,393.26	43,860.45	36.431
0044789580	106,331.95	(52,083.33)	(48.982)
0044790866	390,757.15	3,328.64	0.852
0044790997	128,337.51	(7,309.15)	(5.695)
0044791061	125,389.22	54,708.18	43.631
0044791226	223,058.17	46,736.85	20.953
0044792087	115,311.44	(1,351.52)	(1.172)
0044792367	62,639.20	30,014.48	47.916
0044792492	476,941.25	68,139.93	14.287
0044792959	313,175.92	68,809.02	21.971
0044793033	93,624.45	(46,360.18)	(49.517)
0044793689	63,561.48	21,995.52	34.605
0044793721	193,637.99	2,548.06	1.316
0044793820	185,178.95	25,668.41	13.861
0044793838	235,758.87	(2,961.67)	(1.256)
0044794492	196,179.18	75,080.56	38.271
0044795134	223,231.95	32,875.65	14.727
0044795975	84,919.92	1,622.16	1.910
0044796106	69,244.05	366.48	0.529

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044796133	24,095.16	12,630.46	52.419
0044796259	115,452.52	81,129.13	70.271
0044796368	336,933.15	15,152.94	4.497
0044797296	499,225.91	135,763.45	27.195
0044797657	145,799.88	71,932.94	49.337
0044797663	149,151.75	62,209.98	41.709
0044797688	71,005.83	5,483.71	7.723
0044797794	370,164.35	(57,249.07)	(15.466)
0044797808	214,719.53	13,974.62	6.508
0044797878	140,304.55	18,898.59	13.470
0044798155	211,200.15	(1,627.38)	(0.771)
0044798167	276,279.69	18,474.06	6.687
0044799336	107,230.22	8,492.28	7.920
0044799743	327,537.49	(76,196.12)	(23.263)
0044800412	97,366.08	384.59	0.395
0044800954	260,426.44	5,000.97	1.920
0044801118	46,208.19	(758.09)	(1.641)
0044801404	118,596.86	55,175.53	46.524
0044801582	413,508.56	5,374.26	1.300
0044801764	40,152.30	96,889.88	241.306
0044801855	42,036.08	9,887.78	23.522
0044802567	527,372.78	478,102.40	90.657
0044802605	58,771.00	25,431.23	43.272
0044804043	63,817.02	(33,677.31)	(52.772)
0044804144	368,947.61	(265.88)	(0.072)
0044804252	80,592.03	6,178.00	7.666
0044804672	143,574.24	89,568.29	62.385
0044807002	257,251.04	(2,521.84)	(0.980)
0044809085	199,862.17	5,786.55	2.895

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044810839	236,574.15	103,879.04	43.910
0044811285	158,668.82	3,866.53	2.437
0044812180	282,811.50	25,085.12	8.870
0044812676	65,813.90	15,255.43	23.180
0044812677	34,976.14	11,526.95	32.957
0044815743	162,178.40	34,137.82	21.050
0044816335	308,128.36	30,279.38	9.827
0044818514	141,504.14	13,001.63	9.188
0044818537	189,838.49	38,219.12	20.132
0044818575	156,499.45	79,370.28	50.716
0044818674	137,217.92	75,941.00	55.343
0044818681	117,969.81	2,314.47	1.962
0044819176	211,563.10	56,256.21	26.591
0044820242	59,036.79	25,422.99	43.063
0044820498	95,599.70	90,559.61	94.728
0044820537	85,022.87	24,355.33	28.646
0044820668	163,428.04	45,298.73	27.718
0044820701	165,574.88	22,518.67	13.600
0044820772	86,673.96	4,250.54	4.904
0044820883	72,416.33	35,406.58	48.893
0044821329	129,902.14	59,269.63	45.626
0044823539	187,852.73	42,484.95	22.616
0044823670	104,626.31	3,999.03	3.822
0044824715	367,864.35	51,275.39	13.939
0044824830	464,767.84	159,187.97	34.251
0044825727	415,508.11	(250.97)	(0.060)
0044826929	250,523.90	92,345.11	36.861
0044827898	177,746.88	19,730.22	11.100
0044828429	163,273.29	5,051.90	3.094

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044830137	52,064.35	406.37	0.781
0044832967	151,901.55	3,814.37	2.511
0044833836	239,362.14	15,930.60	6.655
0044837084	372,867.41	332,754.45	89.242
0044837244	172,322.12	48,885.79	28.369
0044838211	72,795.18	70,085.13	96.277
0044838453	171,619.92	5,152.12	3.002
0044838936	414,498.72	(4,708.27)	(1.136)
0044839116	244,154.21	(12,425.64)	(5.089)
0044839900	211,988.94	20,722.03	9.775
0044840533	65,734.93	4,355.55	6.626
0044840747	17,771.34	(35,437.12)	(199.406)
0044840858	306,160.23	147,240.07	48.092
0044841570	270,330.19	31,724.20	11.735
0044842073	145,232.38	(258.11)	(0.178)
0044842136	45,893.16	1,967.47	4.287
0044842394	91,514.55	(1,112.16)	(1.215)
0044844452	70,339.65	16,151.80	22.963
0044845153	98,456.90	8,424.25	8.556
0044846915	62,416.15	12,900.13	20.668
0044846963	605,526.64	62,284.09	10.286
0044848568	84,308.84	2,581.77	3.062
0044848575	86,244.13	(16,406.01)	(19.023)
0044851041	70,222.58	38,936.29	55.447
0044852135	76,012.44	3,970.46	5.223
0044852320	57,671.65	19,031.10	32.999
0044853639	77,057.23	4,052.54	5.259
0044854365	409,144.52	155,734.39	38.063
0044855668	203,096.95	5,781.01	2.846

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044855999	289,014.42	5,330.70	1.844
0044856794	382,226.84	72,867.39	19.064
0044857724	42,921.30	1,217.33	2.836
0044858948	170,464.06	82,000.70	48.104
0044859719	142,264.34	24,025.11	16.888
0044864037	70,926.29	19,929.50	28.099
0044865885	141,866.29	34,160.69	24.079
0044866008	96,794.94	4,368.36	4.513
0044866363	70,610.20	44.09	0.062
0044866365	110,954.97	40,191.46	36.223
0044866778	396,370.80	55,335.75	13.961
0044866817	159,988.28	35,758.60	22.351
0044867428	117,464.85	178,521.28	151.978
0044867788	298,611.43	123,474.05	41.349
0044868502	91,132.65	15,130.33	16.603
0044870057	67,341.58	34,646.95	51.450
0044870157	82,835.89	21,135.11	25.514
0044870236	24,260.08	23,945.76	98.704
0044871742	66,802.48	(12,214.29)	(18.284)
0044874580	148,196.50	17,925.48	12.096
0044875065	319,977.86	44,625.95	13.947
0044875309	145,214.55	32,246.81	22.206
0044875934	116,310.68	27,872.28	23.964
0044876276	87,864.09	16,028.15	18.242
0044877837	77,421.63	3,106.24	4.012
0044878148	88,078.90	(12,475.65)	(14.164)
0044878279	67,349.94	2,746.21	4.078
0044878624	40,067.14	9,001.41	22.466
0044878754	69,519.11	61,328.41	88.218

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Connecticut Avenue Securities Credit-Linked Notes Series 2017-C07



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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0044878797	120,472.23	34,315.77	28.484
0044879621	121,513.13	47,300.49	38.926
0044881363	78,513.05	9,147.59	11.651
0044884041	193,444.60	3,825.62	1.978
0044884468	76,127.26	(4,920.53)	(6.464)
0044884842	116,825.95	(11,787.36)	(10.090)
0044886241	120,826.01	790.56	0.654
0044888011	128,820.78	3,345.17	2.597
0044889705	71,388.48	1,385.37	1.941
0044891734	270,663.30	2,990.60	1.105
0044892267	63,367.40	28,381.20	44.788
0044893201	409,316.23	45,177.08	11.037
0044893384	88,161.31	3,266.77	3.705
0044893485	111,708.27	858.65	0.769
0044894515	81,106.38	11,711.30	14.439
0044895543	44,450.28	5,195.10	11.687
0044896076	69,743.76	24,806.42	35.568
0044896323	339,918.16	83,490.50	24.562
0044896962	29,480.46	21,796.19	73.934

Connecticut Avenue Securities

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group 1	4	641,924.99	8,608.91	0.000 %	0	0.00	0.00	0.000 %	4	641,924.99	8,608.91	0.000 %
Group 2	2	288,721.41	55,244.53	0.003 %	0	0.00	0.00	0.000 %	2	288,721.41	55,244.53	0.003 %
Total	6	930,646.40	63,853.44	0.001 %	0	0.00	0.00	0.000 %	6	930,646.40	63,853.44	0.001 %

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

Group	Loan Number	Original Securitized Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group 1	0044818575	176,000.00	5.125 %	IN	75.00	360	156,499.45	08/31/2025	681.43	79,370.28
Group 1	0044839900	208,000.00	3.625 %	CA	80.00	360	211,988.94	03/31/2025	20.00	20,722.03
Group 1	0044844452	165,000.00	4.375 %	VA	75.00	360	70,339.65	10/31/2024	(2,941.00)	16,151.80
Group 1	0044855668	233,000.00	4.750 %	CA	63.00	360	203,096.95	08/31/2025	10,848.48	5,781.01
Group 2	0044773126	184,000.00	4.125 %	MA	85.00	360	170,124.55	08/31/2025	69.00	(63,233.59)
Group 2	0044801404	122,000.00	4.375 %	VT	88.00	360	118,596.86	09/30/2025	55,175.53	55,175.53

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

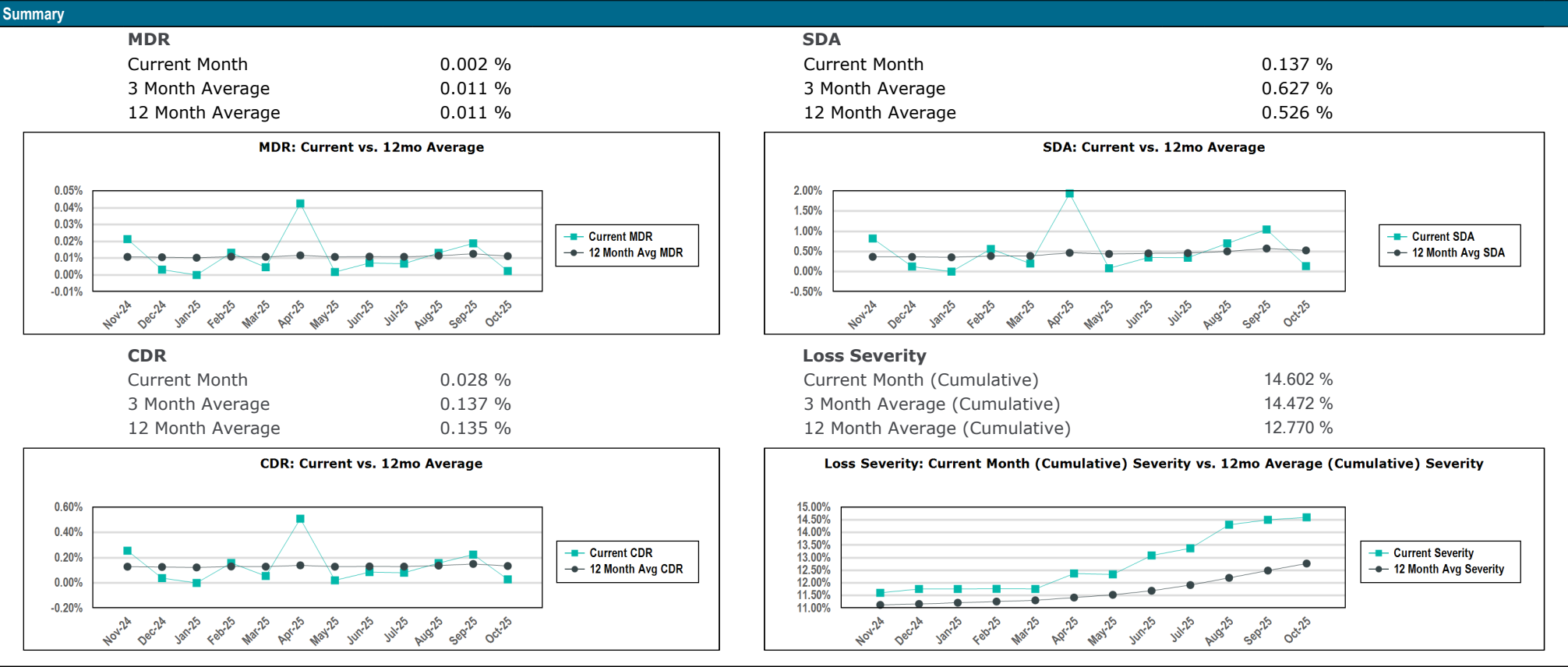
Realized Loss/(Gain) value may include Interest Loss, Principal Loss, and Expense amounts.

* This data is currently not provided for reporting.

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

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Realized Loss Report - Collateral



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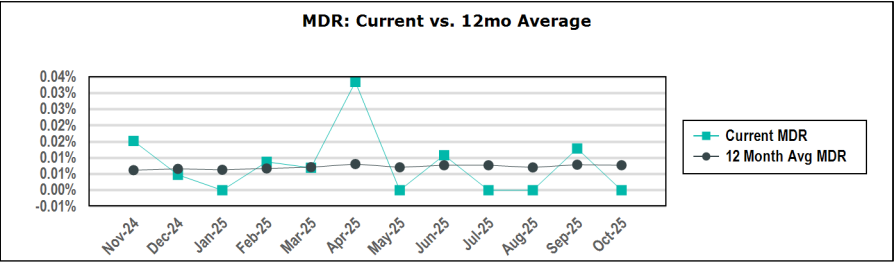
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Realized Loss Report - Collateral

Group 1

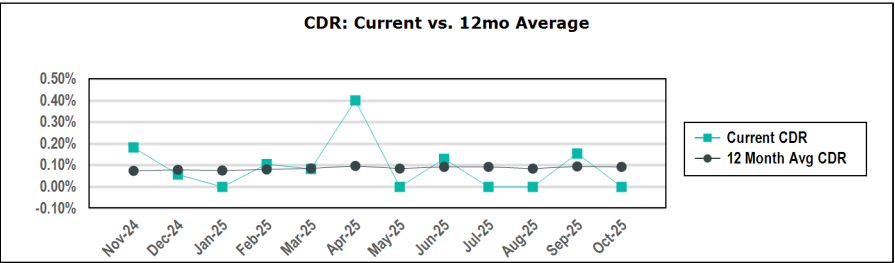
MDR

Current Month	0.000 %
3 Month Average	0.004 %
12 Month Average	0.008 %



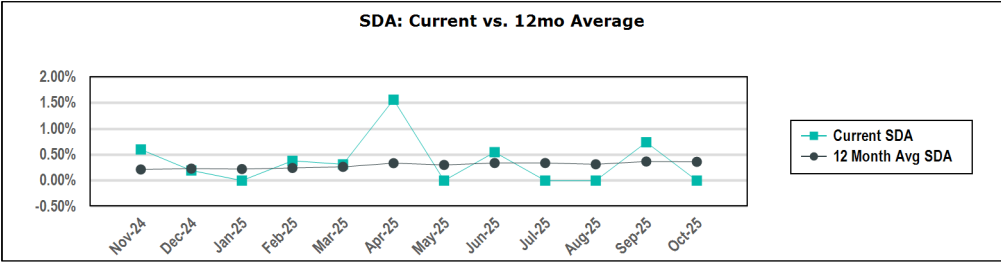
CDR

Current Month	0.000 %
3 Month Average	0.052 %
12 Month Average	0.093 %



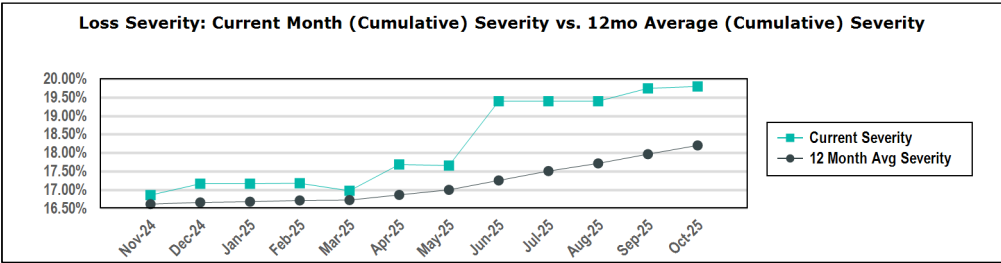
SDA

Current Month	0.000 %
3 Month Average	0.247 %
12 Month Average	0.362 %



Loss Severity

Current Month (Cumulative)	19.801 %
3 Month Average (Cumulative)	19.651 %
12 Month Average (Cumulative)	18.205 %



Connecticut Avenue Securities
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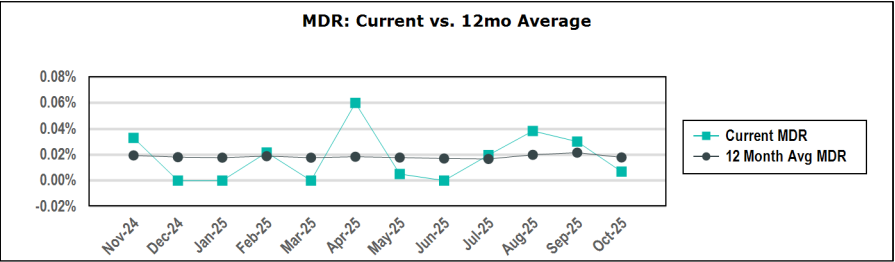
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Realized Loss Report - Collateral

Group 2

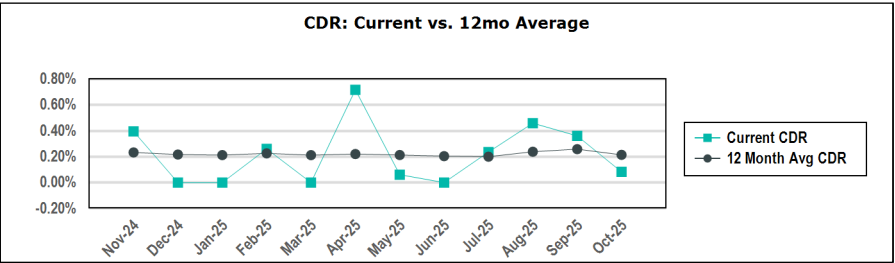
MDR

Current Month	0.007 %
3 Month Average	0.025 %
12 Month Average	0.018 %



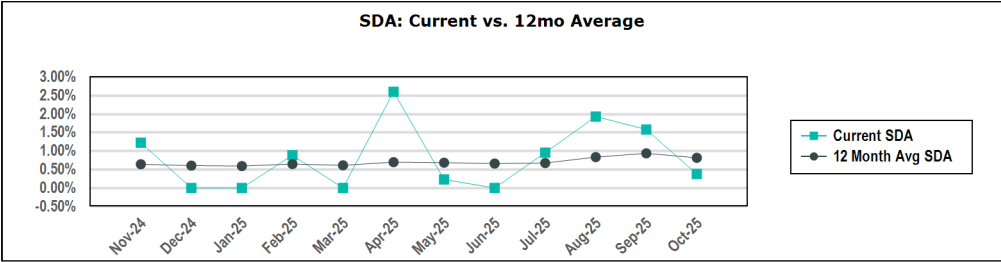
CDR

Current Month	0.082 %
3 Month Average	0.301 %
12 Month Average	0.214 %



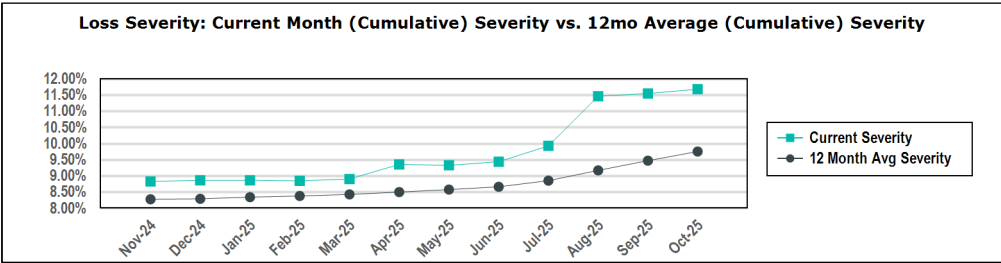
SDA

Current Month	0.377 %
3 Month Average	1.298 %
12 Month Average	0.816 %



Loss Severity

Current Month (Cumulative)	11.690 %
3 Month Average (Cumulative)	11.572 %
12 Month Average (Cumulative)	9.761 %



Calculation Methodology:

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

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Prepayment Rates

Summary

SMM

Current Month

0.607 %

3 Month Average

0.621 %

12 Month Average

0.553 %

CPR

Current Month

7.044 %

3 Month Average

7.198 %

12 Month Average

6.434 %

PSA

Current Month

117.404 %

3 Month Average

119.970 %

12 Month Average

107.231 %

CPR: Current vs 12mo Average

PSA: Current vs 12mo Average

Group 1

SMM

Current Month

0.676 %

3 Month Average

0.600 %

12 Month Average

0.543 %

CPR

Current Month

7.812 %

3 Month Average

6.969 %

12 Month Average

6.320 %

PSA

Current Month

130.202 %

3 Month Average

116.151 %

12 Month Average

105.340 %

CPR: Current vs 12mo Average

PSA: Current vs 12mo Average

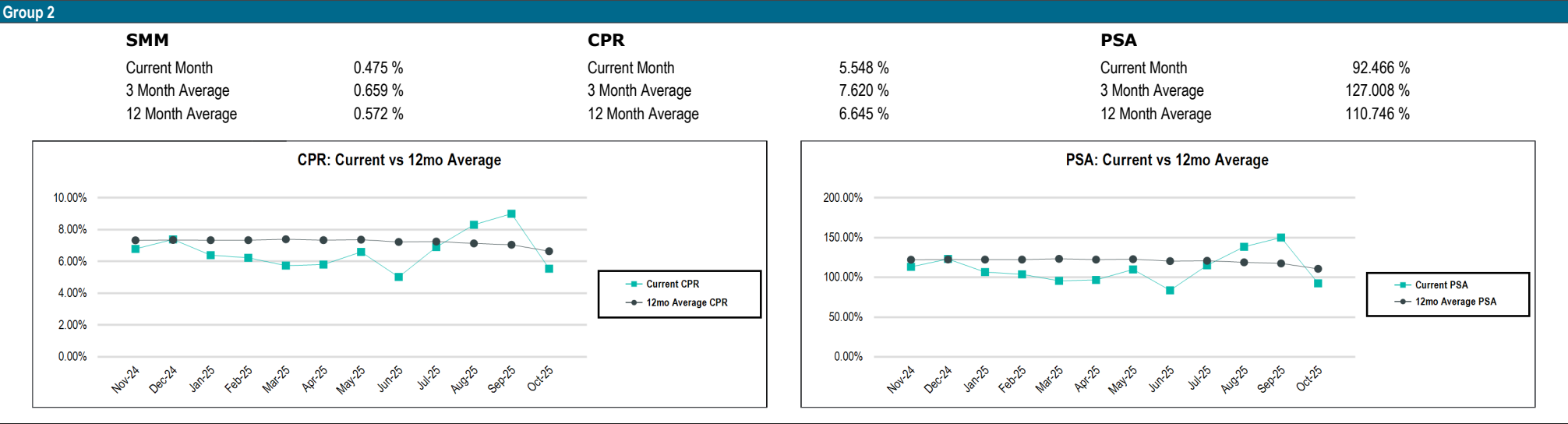
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Prepayment Rates



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
191	36,306,184.63

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13-Oct-2025 11:00:10 AM

Connecticut Avenue Securities
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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	

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-C07



Distribution Date: 27-Oct-2025
13-Oct-2025 11:00:10 AM

Supplemental Reporting

Closing Date

Means November 21, 2017

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-C07), DTC, the Federal Reserve Bank of New York or banking institutions in the City of New York are authorized or obligated by law or executive order to be closed.

Accrual Period

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

Record Date

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

Bond Retirement Detail – Effective July 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XUX0	401,734,000	249,738,444	151,995,556
1M-2H	N/A	21,146,536	(249,738,444)	270,884,980

<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
2M-2	30711XWX8	303,996,000	290,509,769	13,486,231
2M-2H	N/A	16,002,894	(290,509,769)	306,512,663

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

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13-Oct-2025 11:00:10 AM

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Bond Retirement Detail – Effective October 2023

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711XUW2	97,984,000	70,783,000	27,201,000
1B-1H	N/A	5,157,594	(70,783,000)	75,940,594
2B-1	30711XWW0	63,333,000	61,333,000	2,000,000
2B-1H	N/A	3,333,436	(61,333,000)	64,666,436

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

Fannie Mae EU/UK Risk Retention Certification

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

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

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

Bond Retirement Detail – Effective May 2025

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XUX0	151,995,556	149,000,556	2,995,000
1M-2H	N/A	270,884,980	(149,000,556)	419,885,536

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

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Bond Retirement Detail – Effective October 2025				
Bond Retirement Detail – Effective October 2025				
Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1B-1	30711XUW2	27,201,000	23,211,000	3,990,000
1B-1H	N/A	75,940,594	(23,211,000)	99,151,594
https://www.fanniemae.com/newsroom/fannie-mae-news/tender-offer-results-any-all-certain-cas-notes-sep-2025				