

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



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**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - All Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2A-H		25,031,108,811.00	23,707,834,454.80	0.000000%	-	-	0.00	169,106,144.76	169,106,144.76	0.00	0.00	23,538,728,310.04
2M-1	207941AA3	273,900,000.00	214,684,226.65	5.718790%	32 / 360	12/26 - 01/26	1,091,319.12	7,570,058.10	8,661,377.22	0.00	0.00	207,114,168.55
2M-1H		14,416,436.00	11,299,676.58	0.000000%	-	-	0.00	398,441.98	398,441.98	0.00	0.00	10,901,234.60
2M-2	207941AB1	236,550,000.00	236,550,000.00	6.518790%	32 / 360	12/26 - 01/26	1,370,684.24	0.00	1,370,684.24	0.00	0.00	236,550,000.00
2M-2H		12,450,558.00	12,450,558.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	12,450,558.00
2M-2Y	207941CL7	236,550,000.00	236,550,000.00	6.518790%	32 / 360	12/26 - 01/26	1,370,684.24	0.00	1,370,684.24	0.00	0.00	236,550,000.00
2M-2A	207941AC9	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2M-AH		4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2E-A1	207941AN5	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-A2	207941AP0	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-A3	207941AQ8	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-A4	207941AR6	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2M-2B	207941AD7	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2M-BH		4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2E-B1	207941AW5	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-B2	207941AX3	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-B3	207941AY1	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-B4	207941AZ8	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2M-2C	207941AE5	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2M-CH		4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2E-C1	207941BE4	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-C2	207941BF1	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-C3	207941BG9	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-C4	207941BH7	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2B-1	207941AF2	117,946,000.00	117,946,000.00	7.368790%	32 / 360	12/26 - 01/26	772,550.49	0.00	772,550.49	0.00	0.00	117,946,000.00
2B-1H		117,949,266.00	117,949,266.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	117,949,266.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - All Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2B-1A	207941AG0	58,973,000.00	58,973,000.00	7.368790%	32 / 360	12/26 - 01/26	386,275.25	0.00	386,275.25	0.00	0.00	58,973,000.00
2B-AH		58,974,633.00	58,974,633.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	58,974,633.00
2B-1B	207941AH8	58,973,000.00	58,973,000.00	7.368790%	32 / 360	12/26 - 01/26	386,275.25	0.00	386,275.25	0.00	0.00	58,973,000.00
2B-BH		58,974,633.00	58,974,633.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	58,974,633.00
2B-1Y	207941CN3	117,946,000.00	117,946,000.00	7.368790%	32 / 360	12/26 - 01/26	772,550.49	0.00	772,550.49	0.00	0.00	117,946,000.00
2B-2H		144,158,219.00	144,158,219.00	9.068790%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	144,158,219.00
2B-3H		262,105,852.00	262,105,852.00	14.568790%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	262,105,852.00
2E-D1	207941BJ3	157,700,000.00	157,700,000.00	5.068790%	32 / 360	12/26 - 01/26	710,531.72	0.00	710,531.72	0.00	0.00	157,700,000.00
2E-D2	207941BK0	157,700,000.00	157,700,000.00	5.368790%	32 / 360	12/26 - 01/26	752,585.05	0.00	752,585.05	0.00	0.00	157,700,000.00
2E-D3	207941BL8	157,700,000.00	157,700,000.00	5.668790%	32 / 360	12/26 - 01/26	794,638.38	0.00	794,638.38	0.00	0.00	157,700,000.00
2E-D4	207941BM6	157,700,000.00	157,700,000.00	5.968790%	32 / 360	12/26 - 01/26	836,691.72	0.00	836,691.72	0.00	0.00	157,700,000.00
2E-D5	207941BN4	157,700,000.00	157,700,000.00	6.518790%	32 / 360	12/26 - 01/26	913,789.50	0.00	913,789.50	0.00	0.00	157,700,000.00
2E-F1	207941BP9	157,700,000.00	157,700,000.00	5.068790%	32 / 360	12/26 - 01/26	710,531.72	0.00	710,531.72	0.00	0.00	157,700,000.00
2E-F2	207941BQ7	157,700,000.00	157,700,000.00	5.368790%	32 / 360	12/26 - 01/26	752,585.05	0.00	752,585.05	0.00	0.00	157,700,000.00
2E-F3	207941BR5	157,700,000.00	157,700,000.00	5.668790%	32 / 360	12/26 - 01/26	794,638.38	0.00	794,638.38	0.00	0.00	157,700,000.00
2E-F4	207941BS3	157,700,000.00	157,700,000.00	5.968790%	32 / 360	12/26 - 01/26	836,691.72	0.00	836,691.72	0.00	0.00	157,700,000.00
2E-F5	207941BT1	157,700,000.00	157,700,000.00	6.518790%	32 / 360	12/26 - 01/26	913,789.50	0.00	913,789.50	0.00	0.00	157,700,000.00
2-J1	207941BU8	78,850,000.00	78,850,000.00	9.418790%	32 / 360	12/26 - 01/26	660,152.53	0.00	660,152.53	0.00	0.00	78,850,000.00
2-J2	207941BV6	78,850,000.00	78,850,000.00	8.818790%	32 / 360	12/26 - 01/26	618,099.19	0.00	618,099.19	0.00	0.00	78,850,000.00
2-J3	207941BW4	78,850,000.00	78,850,000.00	8.218790%	32 / 360	12/26 - 01/26	576,045.86	0.00	576,045.86	0.00	0.00	78,850,000.00
2-J4	207941BX2	78,850,000.00	78,850,000.00	7.618790%	32 / 360	12/26 - 01/26	533,992.53	0.00	533,992.53	0.00	0.00	78,850,000.00
2-K1	207941BY0	157,700,000.00	157,700,000.00	7.243790%	32 / 360	12/26 - 01/26	1,015,418.39	0.00	1,015,418.39	0.00	0.00	157,700,000.00
2-K2	207941BZ7	157,700,000.00	157,700,000.00	7.093790%	32 / 360	12/26 - 01/26	994,391.72	0.00	994,391.72	0.00	0.00	157,700,000.00
2-K3	207941CA1	157,700,000.00	157,700,000.00	6.943790%	32 / 360	12/26 - 01/26	973,365.06	0.00	973,365.06	0.00	0.00	157,700,000.00
2-K4	207941CB9	157,700,000.00	157,700,000.00	6.793790%	32 / 360	12/26 - 01/26	952,338.39	0.00	952,338.39	0.00	0.00	157,700,000.00
R		0.00	0.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	0.00

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Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - All Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass-Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
Totals		30,519,376,966.00	29,133,770,077.03				26,502,970.06	177,074,644.84	203,577,614.90	0.00	0.00	28,956,695,432.19

Notional Classes

2M-2X	207941CM5	236,550,000.00	236,550,000.00	0.000000%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	236,550,000.00
2A-I1	207941AJ4	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2A-I2	207941AK1	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2A-I3	207941AL9	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2A-I4	207941AM7	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2B-I1	207941AS4	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2B-I2	207941AT2	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2B-I3	207941AU9	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2B-I4	207941AV7	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2C-I1	207941BA2	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2C-I2	207941BB0	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2C-I3	207941BC8	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2C-I4	207941BD6	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2B-1X	207941CP8	117,946,000.00	117,946,000.00	0.000000%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	117,946,000.00
2-X1	207941CC7	157,700,000.00	157,700,000.00	1.450000%	32 / 360	12/26 - 01/26	203,257.78	0.00	203,257.78	0.00	0.00	157,700,000.00
2-X2	207941CD5	157,700,000.00	157,700,000.00	1.150000%	32 / 360	12/26 - 01/26	161,204.44	0.00	161,204.44	0.00	0.00	157,700,000.00
2-X3	207941CE3	157,700,000.00	157,700,000.00	0.850000%	32 / 360	12/26 - 01/26	119,151.11	0.00	119,151.11	0.00	0.00	157,700,000.00
2-X4	207941CF0	157,700,000.00	157,700,000.00	0.550000%	32 / 360	12/26 - 01/26	77,097.78	0.00	77,097.78	0.00	0.00	157,700,000.00
2-Y1	207941CG8	157,700,000.00	157,700,000.00	1.450000%	32 / 360	12/26 - 01/26	203,257.78	0.00	203,257.78	0.00	0.00	157,700,000.00
2-Y2	207941CH6	157,700,000.00	157,700,000.00	1.150000%	32 / 360	12/26 - 01/26	161,204.44	0.00	161,204.44	0.00	0.00	157,700,000.00
2-Y3	207941CJ2	157,700,000.00	157,700,000.00	0.850000%	32 / 360	12/26 - 01/26	119,151.11	0.00	119,151.11	0.00	0.00	157,700,000.00
2-Y4	207941CK9	157,700,000.00	157,700,000.00	0.550000%	32 / 360	12/26 - 01/26	77,097.78	0.00	77,097.78	0.00	0.00	157,700,000.00
X-IO		28,600,701,210.00	27,055,538,993.05	0.157841%	32 / 360	12/26 - 01/26	3,795,970.92	0.00	3,795,970.92	0.00	0.00	26,863,802,448.74

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DISTRIBUTION IN DOLLARS

Distribution Summary - All Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
Totals		31,162,997,210.00	29,617,834,993.05				5,758,459.82	0.00	5,758,459.82	0.00	0.00	29,426,098,448.74

DISTRIBUTION IN DOLLARS

Distribution Summary - Initial Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2M-1	207941AA3	273,900,000.00	214,684,226.65	5.718790%	32 / 360	12/26 - 01/26	1,091,319.12	7,570,058.10	8,661,377.22	0.00	0.00	207,114,168.55
2M-2A	207941AC9	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2M-2B	207941AD7	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2M-2C	207941AE5	78,850,000.00	78,850,000.00	6.518790%	32 / 360	12/26 - 01/26	456,894.75	0.00	456,894.75	0.00	0.00	78,850,000.00
2B-1A	207941AG0	58,973,000.00	58,973,000.00	7.368790%	32 / 360	12/26 - 01/26	386,275.25	0.00	386,275.25	0.00	0.00	58,973,000.00
2B-1B	207941AH8	58,973,000.00	58,973,000.00	7.368790%	32 / 360	12/26 - 01/26	386,275.25	0.00	386,275.25	0.00	0.00	58,973,000.00
R		0.00	0.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Totals		628,396,000.00	569,180,226.65				3,234,553.87	7,570,058.10	10,804,611.97	0.00	0.00	561,610,168.55

Notional Classes

X-IO		28,600,701,210.00	27,055,538,993.05	0.157841%	32 / 360	12/26 - 01/26	3,795,970.92	0.00	3,795,970.92	0.00	0.00	26,863,802,448.74
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**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - Non-Offered Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2M-2Y	207941CL7	236,550,000.00	236,550,000.00	6.518790%	32 / 360	12/26 - 01/26	1,370,684.24	0.00	1,370,684.24	0.00	0.00	236,550,000.00
2E-A1	207941AN5	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-A2	207941AP0	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-A3	207941AQ8	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-A4	207941AR6	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2E-B1	207941AW5	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-B2	207941AX3	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-B3	207941AY1	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-B4	207941AZ8	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2E-C1	207941BE4	78,850,000.00	78,850,000.00	5.068790%	32 / 360	12/26 - 01/26	355,265.86	0.00	355,265.86	0.00	0.00	78,850,000.00
2E-C2	207941BF1	78,850,000.00	78,850,000.00	5.368790%	32 / 360	12/26 - 01/26	376,292.53	0.00	376,292.53	0.00	0.00	78,850,000.00
2E-C3	207941BG9	78,850,000.00	78,850,000.00	5.668790%	32 / 360	12/26 - 01/26	397,319.19	0.00	397,319.19	0.00	0.00	78,850,000.00
2E-C4	207941BH7	78,850,000.00	78,850,000.00	5.968790%	32 / 360	12/26 - 01/26	418,345.86	0.00	418,345.86	0.00	0.00	78,850,000.00
2B-1Y	207941CN3	117,946,000.00	117,946,000.00	7.368790%	32 / 360	12/26 - 01/26	772,550.49	0.00	772,550.49	0.00	0.00	117,946,000.00
2E-D1	207941BJ3	157,700,000.00	157,700,000.00	5.068790%	32 / 360	12/26 - 01/26	710,531.72	0.00	710,531.72	0.00	0.00	157,700,000.00
2E-D2	207941BK0	157,700,000.00	157,700,000.00	5.368790%	32 / 360	12/26 - 01/26	752,585.05	0.00	752,585.05	0.00	0.00	157,700,000.00
2E-D3	207941BL8	157,700,000.00	157,700,000.00	5.668790%	32 / 360	12/26 - 01/26	794,638.38	0.00	794,638.38	0.00	0.00	157,700,000.00
2E-D4	207941BM6	157,700,000.00	157,700,000.00	5.968790%	32 / 360	12/26 - 01/26	836,691.72	0.00	836,691.72	0.00	0.00	157,700,000.00
2E-D5	207941BN4	157,700,000.00	157,700,000.00	6.518790%	32 / 360	12/26 - 01/26	913,789.50	0.00	913,789.50	0.00	0.00	157,700,000.00
2E-F1	207941BP9	157,700,000.00	157,700,000.00	5.068790%	32 / 360	12/26 - 01/26	710,531.72	0.00	710,531.72	0.00	0.00	157,700,000.00
2E-F2	207941BQ7	157,700,000.00	157,700,000.00	5.368790%	32 / 360	12/26 - 01/26	752,585.05	0.00	752,585.05	0.00	0.00	157,700,000.00
2E-F3	207941BR5	157,700,000.00	157,700,000.00	5.668790%	32 / 360	12/26 - 01/26	794,638.38	0.00	794,638.38	0.00	0.00	157,700,000.00
2E-F4	207941BS3	157,700,000.00	157,700,000.00	5.968790%	32 / 360	12/26 - 01/26	836,691.72	0.00	836,691.72	0.00	0.00	157,700,000.00
2E-F5	207941BT1	157,700,000.00	157,700,000.00	6.518790%	32 / 360	12/26 - 01/26	913,789.50	0.00	913,789.50	0.00	0.00	157,700,000.00
2-J1	207941BU8	78,850,000.00	78,850,000.00	9.418790%	32 / 360	12/26 - 01/26	660,152.53	0.00	660,152.53	0.00	0.00	78,850,000.00
2-J2	207941BV6	78,850,000.00	78,850,000.00	8.818790%	32 / 360	12/26 - 01/26	618,099.19	0.00	618,099.19	0.00	0.00	78,850,000.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - Non-Offered Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass-Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2-J3	207941BW4	78,850,000.00	78,850,000.00	8.218790%	32 / 360	12/26 - 01/26	576,045.86	0.00	576,045.86	0.00	0.00	78,850,000.00
2-J4	207941BX2	78,850,000.00	78,850,000.00	7.618790%	32 / 360	12/26 - 01/26	533,992.53	0.00	533,992.53	0.00	0.00	78,850,000.00
2-K1	207941BY0	157,700,000.00	157,700,000.00	7.243790%	32 / 360	12/26 - 01/26	1,015,418.39	0.00	1,015,418.39	0.00	0.00	157,700,000.00
2-K2	207941BZ7	157,700,000.00	157,700,000.00	7.093790%	32 / 360	12/26 - 01/26	994,391.72	0.00	994,391.72	0.00	0.00	157,700,000.00
2-K3	207941CA1	157,700,000.00	157,700,000.00	6.943790%	32 / 360	12/26 - 01/26	973,365.06	0.00	973,365.06	0.00	0.00	157,700,000.00
2-K4	207941CB9	157,700,000.00	157,700,000.00	6.793790%	32 / 360	12/26 - 01/26	952,338.39	0.00	952,338.39	0.00	0.00	157,700,000.00

Notional Classes

2M-2X	207941CM5	236,550,000.00	236,550,000.00	0.000000%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	236,550,000.00
2A-11	207941AJ4	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2A-12	207941AK1	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2A-13	207941AL9	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2A-14	207941AM7	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2B-11	207941AS4	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2B-12	207941AT2	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2B-13	207941AU9	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2B-14	207941AV7	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2C-11	207941BA2	78,850,000.00	78,850,000.00	1.450000%	32 / 360	12/26 - 01/26	101,628.89	0.00	101,628.89	0.00	0.00	78,850,000.00
2C-12	207941BB0	78,850,000.00	78,850,000.00	1.150000%	32 / 360	12/26 - 01/26	80,602.22	0.00	80,602.22	0.00	0.00	78,850,000.00
2C-13	207941BC8	78,850,000.00	78,850,000.00	0.850000%	32 / 360	12/26 - 01/26	59,575.56	0.00	59,575.56	0.00	0.00	78,850,000.00
2C-14	207941BD6	78,850,000.00	78,850,000.00	0.550000%	32 / 360	12/26 - 01/26	38,548.89	0.00	38,548.89	0.00	0.00	78,850,000.00
2B-1X	207941CP8	117,946,000.00	117,946,000.00	0.000000%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	117,946,000.00
2-X1	207941CC7	157,700,000.00	157,700,000.00	1.450000%	32 / 360	12/26 - 01/26	203,257.78	0.00	203,257.78	0.00	0.00	157,700,000.00
2-X2	207941CD5	157,700,000.00	157,700,000.00	1.150000%	32 / 360	12/26 - 01/26	161,204.44	0.00	161,204.44	0.00	0.00	157,700,000.00
2-X3	207941CE3	157,700,000.00	157,700,000.00	0.850000%	32 / 360	12/26 - 01/26	119,151.11	0.00	119,151.11	0.00	0.00	157,700,000.00
2-X4	207941CF0	157,700,000.00	157,700,000.00	0.550000%	32 / 360	12/26 - 01/26	77,097.78	0.00	77,097.78	0.00	0.00	157,700,000.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - Non-Offered Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2-Y1	207941CG8	157,700,000.00	157,700,000.00	1.450000%	32 / 360	12/26 - 01/26	203,257.78	0.00	203,257.78	0.00	0.00	157,700,000.00
2-Y2	207941CH6	157,700,000.00	157,700,000.00	1.150000%	32 / 360	12/26 - 01/26	161,204.44	0.00	161,204.44	0.00	0.00	157,700,000.00
2-Y3	207941CJ2	157,700,000.00	157,700,000.00	0.850000%	32 / 360	12/26 - 01/26	119,151.11	0.00	119,151.11	0.00	0.00	157,700,000.00
2-Y4	207941CK9	157,700,000.00	157,700,000.00	0.550000%	32 / 360	12/26 - 01/26	77,097.78	0.00	77,097.78	0.00	0.00	157,700,000.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - Hypothetical Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2A-H	25,031,108,811.00	23,707,834,454.80	0.000000%	-	-	0.00	169,106,144.76	169,106,144.76	0.00	0.00	23,538,728,310.04
2M-1H	14,416,436.00	11,299,676.58	0.000000%	-	-	0.00	398,441.98	398,441.98	0.00	0.00	10,901,234.60
2M-AH	4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2M-BH	4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2M-CH	4,150,186.00	4,150,186.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	4,150,186.00
2B-2H	144,158,219.00	144,158,219.00	9.068790%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	144,158,219.00
2B-3H	262,105,852.00	262,105,852.00	14.568790%	32 / 360	12/26 - 01/26	0.00	0.00	0.00	0.00	0.00	262,105,852.00
Totals	25,464,239,876.00	24,137,848,760.38				0.00	169,504,586.74	169,504,586.74	0.00	0.00	23,968,344,173.64

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Distribution Summary - Active Certificates

Class (1)	CUSIP	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
2M-1	207941AA3	273,900,000.00	214,684,226.65	5.718790%	32 / 360	12/26 - 01/26	1,091,319.12	7,570,058.10	8,661,377.22	0.00	0.00	207,114,168.55
2M-2	207941AB1	236,550,000.00	236,550,000.00	6.518790%	32 / 360	12/26 - 01/26	1,370,684.24	0.00	1,370,684.24	0.00	0.00	236,550,000.00
2B-1	207941AF2	117,946,000.00	117,946,000.00	7.368790%	32 / 360	12/26 - 01/26	772,550.49	0.00	772,550.49	0.00	0.00	117,946,000.00
Totals		628,396,000.00	569,180,226.65				3,234,553.85	7,570,058.10	10,804,611.95	0.00	0.00	561,610,168.55

PER \$1,000 OF ORIGINAL BALANCE

Distribution Summary - Active Certificates (Factors)

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
2M-1	207941AA3	1/24/25	783.805136	3.984371	27.638036	31.622407	0.000000	0.000000	756.167099
2M-2	207941AB1	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2B-1	207941AF2	1/24/25	1,000.000000	6.550036	0.000000	6.550036	0.000000	0.000000	1,000.000000

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



PER \$1,000 OF ORIGINAL BALANCE

Distribution Summary - All Certificates (Factors)

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
2A-H		1/24/25	947.134809	0.000000	6.755839	6.755839	0.000000	0.000000	940.378970
2M-1	207941AA3	1/24/25	783.805136	3.984371	27.638036	31.622407	0.000000	0.000000	756.167099
2M-1H		1/24/25	783.805136	0.000000	27.638036	27.638036	0.000000	0.000000	756.167100
2M-2	207941AB1	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2M-2H		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2M-2Y	207941CL7	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2M-2X	207941CM5	1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2M-2A	207941AC9	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2M-AH		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2E-A1	207941AN5	1/24/25	1,000.000000	4.505591	0.000000	4.505591	0.000000	0.000000	1,000.000000
2E-A2	207941AP0	1/24/25	1,000.000000	4.772258	0.000000	4.772258	0.000000	0.000000	1,000.000000
2E-A3	207941AQ8	1/24/25	1,000.000000	5.038924	0.000000	5.038924	0.000000	0.000000	1,000.000000
2E-A4	207941AR6	1/24/25	1,000.000000	5.305591	0.000000	5.305591	0.000000	0.000000	1,000.000000
2A-I1	207941AJ4	1/24/25	1,000.000000	1.288889	0.000000	1.288889	0.000000	0.000000	1,000.000000
2A-I2	207941AK1	1/24/25	1,000.000000	1.022222	0.000000	1.022222	0.000000	0.000000	1,000.000000
2A-I3	207941AL9	1/24/25	1,000.000000	0.755556	0.000000	0.755556	0.000000	0.000000	1,000.000000
2A-I4	207941AM7	1/24/25	1,000.000000	0.488889	0.000000	0.488889	0.000000	0.000000	1,000.000000
2M-2B	207941AD7	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2M-BH		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2E-B1	207941AW5	1/24/25	1,000.000000	4.505591	0.000000	4.505591	0.000000	0.000000	1,000.000000
2E-B2	207941AX3	1/24/25	1,000.000000	4.772258	0.000000	4.772258	0.000000	0.000000	1,000.000000
2E-B3	207941AY1	1/24/25	1,000.000000	5.038924	0.000000	5.038924	0.000000	0.000000	1,000.000000
2E-B4	207941AZ8	1/24/25	1,000.000000	5.305591	0.000000	5.305591	0.000000	0.000000	1,000.000000
2B-I1	207941AS4	1/24/25	1,000.000000	1.288889	0.000000	1.288889	0.000000	0.000000	1,000.000000
2B-I2	207941AT2	1/24/25	1,000.000000	1.022222	0.000000	1.022222	0.000000	0.000000	1,000.000000
2B-I3	207941AU9	1/24/25	1,000.000000	0.755556	0.000000	0.755556	0.000000	0.000000	1,000.000000

Connecticut Avenue Securities Mortgage Trust Series 2024-R03



PER \$1,000 OF ORIGINAL BALANCE

Distribution Summary - All Certificates (Factors)

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
2B-I4	207941AV7	1/24/25	1,000.000000	0.488889	0.000000	0.488889	0.000000	0.000000	1,000.000000
2M-2C	207941AE5	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2M-CH		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2E-C1	207941BE4	1/24/25	1,000.000000	4.505591	0.000000	4.505591	0.000000	0.000000	1,000.000000
2E-C2	207941BF1	1/24/25	1,000.000000	4.772258	0.000000	4.772258	0.000000	0.000000	1,000.000000
2E-C3	207941BG9	1/24/25	1,000.000000	5.038924	0.000000	5.038924	0.000000	0.000000	1,000.000000
2E-C4	207941BH7	1/24/25	1,000.000000	5.305591	0.000000	5.305591	0.000000	0.000000	1,000.000000
2C-I1	207941BA2	1/24/25	1,000.000000	1.288889	0.000000	1.288889	0.000000	0.000000	1,000.000000
2C-I2	207941BB0	1/24/25	1,000.000000	1.022222	0.000000	1.022222	0.000000	0.000000	1,000.000000
2C-I3	207941BC8	1/24/25	1,000.000000	0.755556	0.000000	0.755556	0.000000	0.000000	1,000.000000
2C-I4	207941BD6	1/24/25	1,000.000000	0.488889	0.000000	0.488889	0.000000	0.000000	1,000.000000
2B-1	207941AF2	1/24/25	1,000.000000	6.550036	0.000000	6.550036	0.000000	0.000000	1,000.000000
2B-1H		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2B-1A	207941AG0	1/24/25	1,000.000000	6.550036	0.000000	6.550036	0.000000	0.000000	1,000.000000
2B-AH		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2B-1B	207941AH8	1/24/25	1,000.000000	6.550036	0.000000	6.550036	0.000000	0.000000	1,000.000000
2B-BH		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2B-1X	207941CP8	1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2B-1Y	207941CN3	1/24/25	1,000.000000	6.550036	0.000000	6.550036	0.000000	0.000000	1,000.000000
2B-2H		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2B-3H		1/24/25	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
2E-D1	207941BJ3	1/24/25	1,000.000000	4.505591	0.000000	4.505591	0.000000	0.000000	1,000.000000
2E-D2	207941BK0	1/24/25	1,000.000000	4.772258	0.000000	4.772258	0.000000	0.000000	1,000.000000
2E-D3	207941BL8	1/24/25	1,000.000000	5.038924	0.000000	5.038924	0.000000	0.000000	1,000.000000
2E-D4	207941BM6	1/24/25	1,000.000000	5.305591	0.000000	5.305591	0.000000	0.000000	1,000.000000
2E-D5	207941BN4	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



PER \$1,000 OF ORIGINAL BALANCE

Distribution Summary - All Certificates (Factors)

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
2E-F1	207941BP9	1/24/25	1,000.000000	4.505591	0.000000	4.505591	0.000000	0.000000	1,000.000000
2E-F2	207941BQ7	1/24/25	1,000.000000	4.772258	0.000000	4.772258	0.000000	0.000000	1,000.000000
2E-F3	207941BR5	1/24/25	1,000.000000	5.038924	0.000000	5.038924	0.000000	0.000000	1,000.000000
2E-F4	207941BS3	1/24/25	1,000.000000	5.305591	0.000000	5.305591	0.000000	0.000000	1,000.000000
2E-F5	207941BT1	1/24/25	1,000.000000	5.794480	0.000000	5.794480	0.000000	0.000000	1,000.000000
2-X1	207941CC7	1/24/25	1,000.000000	1.288889	0.000000	1.288889	0.000000	0.000000	1,000.000000
2-X2	207941CD5	1/24/25	1,000.000000	1.022222	0.000000	1.022222	0.000000	0.000000	1,000.000000
2-X3	207941CE3	1/24/25	1,000.000000	0.755556	0.000000	0.755556	0.000000	0.000000	1,000.000000
2-X4	207941CF0	1/24/25	1,000.000000	0.488889	0.000000	0.488889	0.000000	0.000000	1,000.000000
2-Y1	207941CG8	1/24/25	1,000.000000	1.288889	0.000000	1.288889	0.000000	0.000000	1,000.000000
2-Y2	207941CH6	1/24/25	1,000.000000	1.022222	0.000000	1.022222	0.000000	0.000000	1,000.000000
2-Y3	207941CJ2	1/24/25	1,000.000000	0.755556	0.000000	0.755556	0.000000	0.000000	1,000.000000
2-Y4	207941CK9	1/24/25	1,000.000000	0.488889	0.000000	0.488889	0.000000	0.000000	1,000.000000
2-J1	207941BU8	1/24/25	1,000.000000	8.372258	0.000000	8.372258	0.000000	0.000000	1,000.000000
2-J2	207941BV6	1/24/25	1,000.000000	7.838924	0.000000	7.838924	0.000000	0.000000	1,000.000000
2-J3	207941BW4	1/24/25	1,000.000000	7.305591	0.000000	7.305591	0.000000	0.000000	1,000.000000
2-J4	207941BX2	1/24/25	1,000.000000	6.772258	0.000000	6.772258	0.000000	0.000000	1,000.000000
2-K1	207941BY0	1/24/25	1,000.000000	6.438924	0.000000	6.438924	0.000000	0.000000	1,000.000000
2-K2	207941BZ7	1/24/25	1,000.000000	6.305591	0.000000	6.305591	0.000000	0.000000	1,000.000000
2-K3	207941CA1	1/24/25	1,000.000000	6.172258	0.000000	6.172258	0.000000	0.000000	1,000.000000
2-K4	207941CB9	1/24/25	1,000.000000	6.038924	0.000000	6.038924	0.000000	0.000000	1,000.000000
R		1/24/25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
X-IO			945.974674	0.132723	0.000000	0.132723	0.000000	0.000000	939.270763

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Interest Distribution Detail - Active Certificates

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
2M-1	214,684,226.65	5.718790%	32 / 360	1,091,319.12	0.00	0.00	0.00	1,091,319.12	0.00	1,091,319.12	0.00
2M-2	236,550,000.00	6.518790%	32 / 360	1,370,684.24	0.00	0.00	0.00	1,370,684.24	0.00	1,370,684.24	0.00
2B-1	117,946,000.00	7.368790%	32 / 360	772,550.49	0.00	0.00	0.00	772,550.49	0.00	772,550.49	0.00
Totals	569,180,226.65			3,234,553.85	0.00	0.00	0.00	3,234,553.85	0.00	3,234,553.85	0.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Interest Distribution Detail - All Certificates

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
2A-H	23,707,834,454.80	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-1	214,684,226.65	5.718790%	32 / 360	1,091,319.12	0.00	0.00	0.00	1,091,319.12	0.00	1,091,319.12	0.00
2M-1H	11,299,676.58	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2	236,550,000.00	6.518790%	32 / 360	1,370,684.24	0.00	0.00	0.00	1,370,684.24	0.00	1,370,684.24	0.00
2M-2H	12,450,558.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2Y	236,550,000.00	6.518790%	32 / 360	1,370,684.24	0.00	0.00	0.00	1,370,684.24	0.00	1,370,684.24	0.00
2M-2X	236,550,000.00	0.000000%	32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2M-2A	78,850,000.00	6.518790%	32 / 360	456,894.75	0.00	0.00	0.00	456,894.75	0.00	456,894.75	0.00
2M-AH	4,150,186.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-A1	78,850,000.00	5.068790%	32 / 360	355,265.86	0.00	0.00	0.00	355,265.86	0.00	355,265.86	0.00
2E-A2	78,850,000.00	5.368790%	32 / 360	376,292.53	0.00	0.00	0.00	376,292.53	0.00	376,292.53	0.00
2E-A3	78,850,000.00	5.668790%	32 / 360	397,319.19	0.00	0.00	0.00	397,319.19	0.00	397,319.19	0.00
2E-A4	78,850,000.00	5.968790%	32 / 360	418,345.86	0.00	0.00	0.00	418,345.86	0.00	418,345.86	0.00
2A-I1	78,850,000.00	1.450000%	32 / 360	101,628.89	0.00	0.00	0.00	101,628.89	0.00	101,628.89	0.00
2A-I2	78,850,000.00	1.150000%	32 / 360	80,602.22	0.00	0.00	0.00	80,602.22	0.00	80,602.22	0.00
2A-I3	78,850,000.00	0.850000%	32 / 360	59,575.56	0.00	0.00	0.00	59,575.56	0.00	59,575.56	0.00
2A-I4	78,850,000.00	0.550000%	32 / 360	38,548.89	0.00	0.00	0.00	38,548.89	0.00	38,548.89	0.00
2M-2B	78,850,000.00	6.518790%	32 / 360	456,894.75	0.00	0.00	0.00	456,894.75	0.00	456,894.75	0.00
2M-BH	4,150,186.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-B1	78,850,000.00	5.068790%	32 / 360	355,265.86	0.00	0.00	0.00	355,265.86	0.00	355,265.86	0.00
2E-B2	78,850,000.00	5.368790%	32 / 360	376,292.53	0.00	0.00	0.00	376,292.53	0.00	376,292.53	0.00
2E-B3	78,850,000.00	5.668790%	32 / 360	397,319.19	0.00	0.00	0.00	397,319.19	0.00	397,319.19	0.00
2E-B4	78,850,000.00	5.968790%	32 / 360	418,345.86	0.00	0.00	0.00	418,345.86	0.00	418,345.86	0.00
2B-I1	78,850,000.00	1.450000%	32 / 360	101,628.89	0.00	0.00	0.00	101,628.89	0.00	101,628.89	0.00
2B-I2	78,850,000.00	1.150000%	32 / 360	80,602.22	0.00	0.00	0.00	80,602.22	0.00	80,602.22	0.00
2B-I3	78,850,000.00	0.850000%	32 / 360	59,575.56	0.00	0.00	0.00	59,575.56	0.00	59,575.56	0.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Interest Distribution Detail - All Certificates

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
2B-I4	78,850,000.00	0.550000%	32 / 360	38,548.89	0.00	0.00	0.00	38,548.89	0.00	38,548.89	0.00
2M-2C	78,850,000.00	6.518790%	32 / 360	456,894.75	0.00	0.00	0.00	456,894.75	0.00	456,894.75	0.00
2M-CH	4,150,186.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-C1	78,850,000.00	5.068790%	32 / 360	355,265.86	0.00	0.00	0.00	355,265.86	0.00	355,265.86	0.00
2E-C2	78,850,000.00	5.368790%	32 / 360	376,292.53	0.00	0.00	0.00	376,292.53	0.00	376,292.53	0.00
2E-C3	78,850,000.00	5.668790%	32 / 360	397,319.19	0.00	0.00	0.00	397,319.19	0.00	397,319.19	0.00
2E-C4	78,850,000.00	5.968790%	32 / 360	418,345.86	0.00	0.00	0.00	418,345.86	0.00	418,345.86	0.00
2C-I1	78,850,000.00	1.450000%	32 / 360	101,628.89	0.00	0.00	0.00	101,628.89	0.00	101,628.89	0.00
2C-I2	78,850,000.00	1.150000%	32 / 360	80,602.22	0.00	0.00	0.00	80,602.22	0.00	80,602.22	0.00
2C-I3	78,850,000.00	0.850000%	32 / 360	59,575.56	0.00	0.00	0.00	59,575.56	0.00	59,575.56	0.00
2C-I4	78,850,000.00	0.550000%	32 / 360	38,548.89	0.00	0.00	0.00	38,548.89	0.00	38,548.89	0.00
2B-1	117,946,000.00	7.368790%	32 / 360	772,550.49	0.00	0.00	0.00	772,550.49	0.00	772,550.49	0.00
2B-1H	117,949,266.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-1A	58,973,000.00	7.368790%	32 / 360	386,275.25	0.00	0.00	0.00	386,275.25	0.00	386,275.25	0.00
2B-AH	58,974,633.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-1B	58,973,000.00	7.368790%	32 / 360	386,275.25	0.00	0.00	0.00	386,275.25	0.00	386,275.25	0.00
2B-BH	58,974,633.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-1X	117,946,000.00	0.000000%	32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-1Y	117,946,000.00	7.368790%	32 / 360	772,550.49	0.00	0.00	0.00	772,550.49	0.00	772,550.49	0.00
2B-2H	144,158,219.00	9.068790%	32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B-3H	262,105,852.00	14.568790%	32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2E-D1	157,700,000.00	5.068790%	32 / 360	710,531.72	0.00	0.00	0.00	710,531.72	0.00	710,531.72	0.00
2E-D2	157,700,000.00	5.368790%	32 / 360	752,585.05	0.00	0.00	0.00	752,585.05	0.00	752,585.05	0.00
2E-D3	157,700,000.00	5.668790%	32 / 360	794,638.38	0.00	0.00	0.00	794,638.38	0.00	794,638.38	0.00
2E-D4	157,700,000.00	5.968790%	32 / 360	836,691.72	0.00	0.00	0.00	836,691.72	0.00	836,691.72	0.00
2E-D5	157,700,000.00	6.518790%	32 / 360	913,789.50	0.00	0.00	0.00	913,789.50	0.00	913,789.50	0.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Interest Distribution Detail - All Certificates

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
2E-F1	157,700,000.00	5.068790%	32 / 360	710,531.72	0.00	0.00	0.00	710,531.72	0.00	710,531.72	0.00
2E-F2	157,700,000.00	5.368790%	32 / 360	752,585.05	0.00	0.00	0.00	752,585.05	0.00	752,585.05	0.00
2E-F3	157,700,000.00	5.668790%	32 / 360	794,638.38	0.00	0.00	0.00	794,638.38	0.00	794,638.38	0.00
2E-F4	157,700,000.00	5.968790%	32 / 360	836,691.72	0.00	0.00	0.00	836,691.72	0.00	836,691.72	0.00
2E-F5	157,700,000.00	6.518790%	32 / 360	913,789.50	0.00	0.00	0.00	913,789.50	0.00	913,789.50	0.00
2-X1	157,700,000.00	1.450000%	32 / 360	203,257.78	0.00	0.00	0.00	203,257.78	0.00	203,257.78	0.00
2-X2	157,700,000.00	1.150000%	32 / 360	161,204.44	0.00	0.00	0.00	161,204.44	0.00	161,204.44	0.00
2-X3	157,700,000.00	0.850000%	32 / 360	119,151.11	0.00	0.00	0.00	119,151.11	0.00	119,151.11	0.00
2-X4	157,700,000.00	0.550000%	32 / 360	77,097.78	0.00	0.00	0.00	77,097.78	0.00	77,097.78	0.00
2-Y1	157,700,000.00	1.450000%	32 / 360	203,257.78	0.00	0.00	0.00	203,257.78	0.00	203,257.78	0.00
2-Y2	157,700,000.00	1.150000%	32 / 360	161,204.44	0.00	0.00	0.00	161,204.44	0.00	161,204.44	0.00
2-Y3	157,700,000.00	0.850000%	32 / 360	119,151.11	0.00	0.00	0.00	119,151.11	0.00	119,151.11	0.00
2-Y4	157,700,000.00	0.550000%	32 / 360	77,097.78	0.00	0.00	0.00	77,097.78	0.00	77,097.78	0.00
2-J1	78,850,000.00	9.418790%	32 / 360	660,152.53	0.00	0.00	0.00	660,152.53	0.00	660,152.53	0.00
2-J2	78,850,000.00	8.818790%	32 / 360	618,099.19	0.00	0.00	0.00	618,099.19	0.00	618,099.19	0.00
2-J3	78,850,000.00	8.218790%	32 / 360	576,045.86	0.00	0.00	0.00	576,045.86	0.00	576,045.86	0.00
2-J4	78,850,000.00	7.618790%	32 / 360	533,992.53	0.00	0.00	0.00	533,992.53	0.00	533,992.53	0.00
2-K1	157,700,000.00	7.243790%	32 / 360	1,015,418.39	0.00	0.00	0.00	1,015,418.39	0.00	1,015,418.39	0.00
2-K2	157,700,000.00	7.093790%	32 / 360	994,391.72	0.00	0.00	0.00	994,391.72	0.00	994,391.72	0.00
2-K3	157,700,000.00	6.943790%	32 / 360	973,365.06	0.00	0.00	0.00	973,365.06	0.00	973,365.06	0.00
2-K4	157,700,000.00	6.793790%	32 / 360	952,338.39	0.00	0.00	0.00	952,338.39	0.00	952,338.39	0.00
R	0.00	0.000000%	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	31,696,066,077.03			28,465,458.96	0.00	0.00	0.00	28,465,458.96	0.00	28,465,458.96	0.00

Notional Classes

X-IO	27,055,538,993.05	0.157841%	32 / 360	3,795,970.92	0.00	0.00	0.00	3,795,970.92	0.00	3,795,970.92	0.00
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**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Principal Distribution Detail - Active Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)	Original Credit Support (13)	Current Credit Support (14)
2M-1	273,900,000.00	214,684,226.65	1,161,213.73	6,408,844.37	0.00	0.00	0.00	207,114,168.55	0.00	3.40%	3.62%
2M-2	236,550,000.00	236,550,000.00	0.00	0.00	0.00	0.00	0.00	236,550,000.00	0.00	2.45%	2.61%
2B-1	117,946,000.00	117,946,000.00	0.00	0.00	0.00	0.00	0.00	117,946,000.00	0.00	1.55%	1.65%
Totals	628,396,000.00	569,180,226.65	1,161,213.73	6,408,844.37	0.00	0.00	0.00	561,610,168.55	0.00		

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Principal Distribution Detail - All Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)
2A-H	25,031,108,811.00	23,707,834,454.80	25,940,141.35	143,166,003.41	0.00	0.00	0.00	23,538,728,310.04	0.00
2M-1	273,900,000.00	214,684,226.65	1,161,213.73	6,408,844.37	0.00	0.00	0.00	207,114,168.55	0.00
2M-1H	14,416,436.00	11,299,676.58	61,119.25	337,322.73	0.00	0.00	0.00	10,901,234.60	0.00
2M-2	236,550,000.00	236,550,000.00	0.00	0.00	0.00	0.00	0.00	236,550,000.00	0.00
2M-2H	12,450,558.00	12,450,558.00	0.00	0.00	0.00	0.00	0.00	12,450,558.00	0.00
2M-2Y	236,550,000.00	236,550,000.00	0.00	0.00	0.00	0.00	0.00	236,550,000.00	0.00
2M-2A	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2M-AH	4,150,186.00	4,150,186.00	0.00	0.00	0.00	0.00	0.00	4,150,186.00	0.00
2E-A1	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-A2	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-A3	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-A4	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2M-2B	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2M-BH	4,150,186.00	4,150,186.00	0.00	0.00	0.00	0.00	0.00	4,150,186.00	0.00
2E-B1	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-B2	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-B3	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-B4	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2M-2C	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2M-CH	4,150,186.00	4,150,186.00	0.00	0.00	0.00	0.00	0.00	4,150,186.00	0.00
2E-C1	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-C2	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-C3	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2E-C4	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2B-1	117,946,000.00	117,946,000.00	0.00	0.00	0.00	0.00	0.00	117,946,000.00	0.00
2B-1H	117,949,266.00	117,949,266.00	0.00	0.00	0.00	0.00	0.00	117,949,266.00	0.00

**Connecticut Avenue Securities
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DISTRIBUTION IN DOLLARS

Principal Distribution Detail - All Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)
2B-1A	58,973,000.00	58,973,000.00	0.00	0.00	0.00	0.00	0.00	58,973,000.00	0.00
2B-AH	58,974,633.00	58,974,633.00	0.00	0.00	0.00	0.00	0.00	58,974,633.00	0.00
2B-1B	58,973,000.00	58,973,000.00	0.00	0.00	0.00	0.00	0.00	58,973,000.00	0.00
2B-BH	58,974,633.00	58,974,633.00	0.00	0.00	0.00	0.00	0.00	58,974,633.00	0.00
2B-1Y	117,946,000.00	117,946,000.00	0.00	0.00	0.00	0.00	0.00	117,946,000.00	0.00
2B-2H	144,158,219.00	144,158,219.00	0.00	0.00	0.00	0.00	0.00	144,158,219.00	0.00
2B-3H	262,105,852.00	262,105,852.00	0.00	0.00	0.00	0.00	0.00	262,105,852.00	0.00
2E-D1	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-D2	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-D3	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-D4	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-D5	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-F1	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-F2	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-F3	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-F4	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2E-F5	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2-J1	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2-J2	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2-J3	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2-J4	78,850,000.00	78,850,000.00	0.00	0.00	0.00	0.00	0.00	78,850,000.00	0.00
2-K1	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2-K2	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2-K3	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00
2-K4	157,700,000.00	157,700,000.00	0.00	0.00	0.00	0.00	0.00	157,700,000.00	0.00

**Connecticut Avenue Securities
Mortgage Trust
Series 2024-R03**



DISTRIBUTION IN DOLLARS

Principal Distribution Detail - All Certificates

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)
Totals	30,519,376,966.00	29,133,770,077.03	27,162,474.33	149,912,170.51	0.00	0.00	0.00	28,956,695,432.19	0.00

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Delinquency Information

	DELINQUENT		
	Days	Balance	Count
<u>30-59</u>		209,351,297.22	582
		0.849367%	0.8%
<u>60-89</u>		58,396,469.12	170
		0.236923%	0.2%
<u>90-119</u>		24,251,517.99	70
		0.098392%	0.1%
<u>120-149</u>		21,590,236.49	62
		0.087595%	0.1%
<u>150-179</u>		15,993,013.42	44
		0.064886%	0.1%
<u>180+</u>		16,622,716.77	46
		0.067441%	0.1%
<u>Total</u>		346,205,251.01	974
		1.404602%	1.4%

Connecticut Avenue Securities Mortgage Trust Series 2024-R03



Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
27-Jan-2025	21.26	24,647,917,824.88	27,162,474.33	149,912,170.51	0.00	0.605%	7.018%	165%	0.000%	0.000%	0%
26-Dec-2024	20.26	24,824,992,469.72	27,269,778.81	258,500,130.57	0.00	1.031%	11.689%	288%	0.000%	0.000%	0%
25-Nov-2024	19.26	25,110,762,379.10	26,925,582.84	144,315,332.67	430,337.17	0.571%	6.646%	172%	0.002%	0.020%	1%
25-Oct-2024	18.26	25,282,003,294.61	27,793,650.42	125,403,853.38	0.00	0.494%	5.765%	158%	0.000%	0.000%	0%
25-Sep-2024	17.26	25,435,200,798.41	27,917,764.35	105,535,089.49	0.00	0.413%	4.847%	140%	0.000%	0.000%	0%
26-Aug-2024	16.27	25,568,653,652.25	26,139,671.41	106,894,980.23	0.00	0.416%	4.883%	150%	0.000%	0.000%	0%
25-Jul-2024	15.27	25,701,688,303.89	27,992,123.79	117,208,613.55	0.00	0.454%	5.314%	174%	0.000%	0.000%	0%
25-Jun-2024	14.27	25,846,889,041.23	27,478,713.13	114,536,077.73	0.00	0.441%	5.168%	181%	0.000%	0.000%	0%
28-May-2024	13.27	25,988,903,832.09	27,216,889.50	91,322,673.60	0.00	0.350%	4.122%	155%	0.000%	0.000%	0%
25-Apr-2024	13.09	26,107,443,395.19	26,531,525.77	76,610,221.94	0.00	0.293%	3.455%	132%	0.000%	0.000%	0%

SMM (Single Month Mortality) = (Beginning Balance - Ending Balance - Scheduled Principal) / (Beginning Balance - Scheduled Principal)

MDR (Monthly Default Rate) = Beginning Balance of Liquidated Asset / Total Beginning Balance

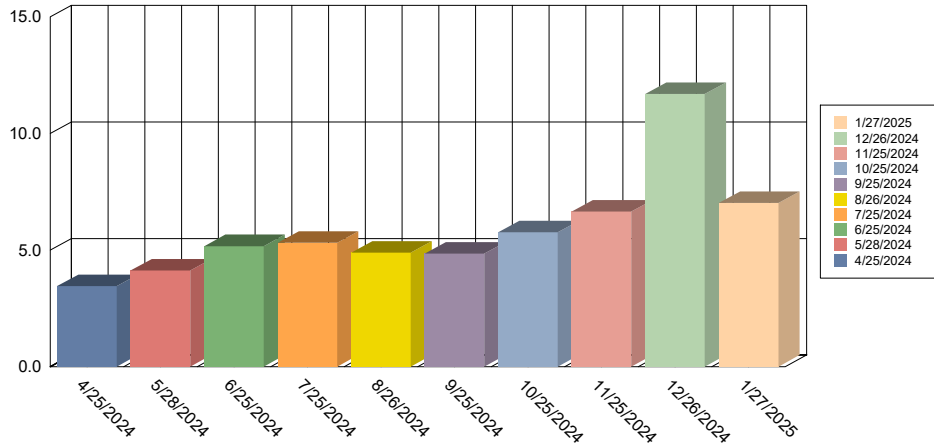
CPR (Constant Prepayment Rate) = 1 - ((1-SMM)¹²)

CDR (Conditional Default Rate) = 1 - ((1-MDR)¹²)

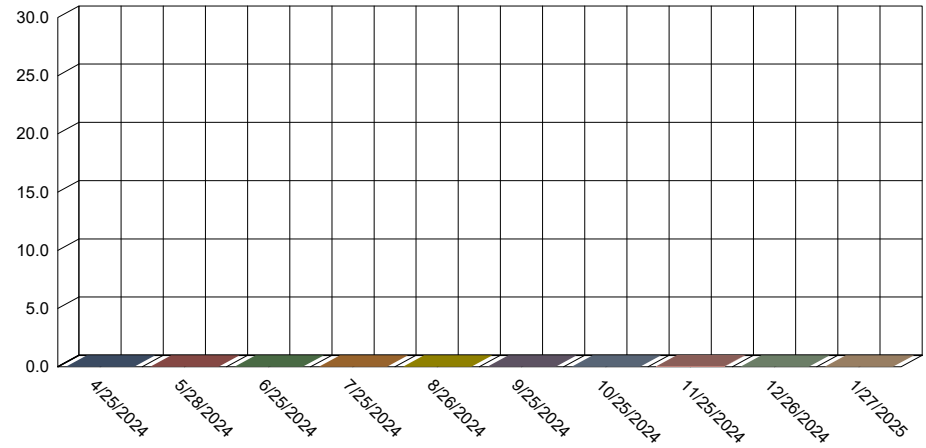
PSA (Public Securities Association) = CPR / (min(.2% * Age, 6%))

SDA (Standard Default Assumption) = CDR / (min(.2% * Age, 6%))

CPR



CDR



**Connecticut Avenue Securities
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Other Information

<u>Certificate Account</u>	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	8,179,101.96
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans:	2,635,509.99
Gains & Subsequent Recoveries (Realized Losses)	0.00
Total Deposits	10,814,611.95
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	10,000.00
Payment of Interest and Principal	10,804,611.95
Total Withdrawals (Pool Distribution Amount)	10,814,611.95
Ending Balance	0.00
<u>Reserve and Guaranty Funds</u>	
Cash Collateral Account	
Beginning Balance	569,180,226.66
Current Withdrawals:	9,767,767.57
Current Deposits:	2,197,709.47
Ending Balance	561,610,168.56

Connecticut Avenue Securities
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Other Information

Additional Reporting - Cash Reporting

Total Principal Reduction Current	177,060,428.15
Total Principal Reduction Cumulative	1,562,638,877.49
Scheduled Principal Current	27,162,474.33
Scheduled Principal Cumulative	272,428,174.35
Unscheduled Principal Current	149,912,170.51
Unscheduled Principal Cumulative	1,290,253,359.46
Senior Reduction Amount	169,106,144.76
Subordinate Reduction amount	7,968,500.08
Calculated Tranche Write-Down Amount	0.00
Calculated Tranche Write-Up Amount	0.00
Modification Loss Amount	7,794.20
Recovery Principal on Previously Liquidated Loan Current	0.00
Principal Recovery on Previously Liquidated Loan Cumulative	0.00
Cash Collateral Reinvestment Interest	2,197,709.47
IO Q-Remic Interest Amount	4,719,000.40
SOFR Interest Contribution Amount	113,814.90
Transfer Amount	923,029.48
Interest Funds Due from Fannie Mae	1,036,844.38

Additional Reporting - Informational Reporting

At Issuance Loan Count	74,636
Period Beginning Loan Count	71,669
Period Reference Pool Removal Loan Count	402
Period Ending Loan Count	71,267
UPB at Origination	26,210,585,142.90
UPB at Issuance	26,210,585,142.90
UPB Actual Current	24,647,917,824.88
Period PIF Loan Count Current	395
PIF Loan Count Cumulative	3,331
Period PIF Loan UPB Current	136,064,172.33
PIF Loan UPB Cumulative	1,146,974,832.96
Period Partial Prepayment Amount	11,451,908.47

Connecticut Avenue Securities
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Other Information

Repurchase Prior CE Loan Count Current	7
Repurchase Prior CE Loan Count Cumulative	37
Repurchased Prior Credit Event UPB Current	2,635,509.99
Repurchased Prior Credit Event UPB Cumulative	14,243,738.98
Credit Event Amount Current	0.00
Credit Event Amount Cumulative	430,337.17
Total Active Modified Loan Count	21
Total Active Modified Loan UPB	8,576,588.09

Additional Reporting - Structural Reporting

Overcollateralization	14,216.69
SOFRA Rate	4.568790%
Senior Percentage	95.499920%
Subordinate Percentage	4.500080%
Minimum Credit Enhancement Test Pass?	Yes
Delinquency Test Pass?	Yes

Rep and Warranty Settlement Reporting

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

**Connecticut Avenue Securities
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Other Information

Monthly Risk Retention Certification

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.