

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



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**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Distribution Summary - All Certificates**

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2A-H         |           | 20,365,138,043.00          | 19,016,334,905.87                    | 0.000000%                       | -                           | -                       | 0.00                           | 278,027,219.12                  | 278,027,219.12                    | 0.00                         | 0.00                     | 18,738,307,686.75                                   |
| 2A-1         | 20754XAA1 | 203,865,000.00             | 199,115,022.75                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 985,626.44                     | 949,995.45                      | 1,935,621.89                      | 0.00                         | 0.00                     | 198,165,027.30                                      |
| 2A-1H        |           | 10,730,764.00              | 10,480,741.25                        | 0.000000%                       | -                           | -                       | 0.00                           | 50,004.55                       | 50,004.55                         | 0.00                         | 0.00                     | 10,430,736.70                                       |
| 2M-1         | 20754XAB9 | 203,865,000.00             | 148,880,245.21                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 736,962.51                     | 11,332,698.83                   | 12,069,661.34                     | 0.00                         | 0.00                     | 137,547,546.38                                      |
| 2M-1H        |           | 10,730,764.00              | 7,836,552.50                         | 0.000000%                       | -                           | -                       | 0.00                           | 596,514.93                      | 596,514.93                        | 0.00                         | 0.00                     | 7,240,037.57  |
| 2M-2         | 20754XAC7 | 183,477,000.00             | 183,477,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 1,022,381.14                   | 0.00                            | 1,022,381.14                      | 0.00                         | 0.00                     | 183,477,000.00                                      |
| 2M-2H        |           | 9,659,187.00               | 9,659,187.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 9,659,187.00  |
| 2M-2Y        | 20754XCL5 | 183,477,000.00             | 183,477,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 1,022,381.14                   | 0.00                            | 1,022,381.14                      | 0.00                         | 0.00                     | 183,477,000.00                                      |
| 2M-2A        | 20754XAD5 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-AH        |           | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2E-A1        | 20754XAN3 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A2        | 20754XAP8 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A3        | 20754XAQ6 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A4        | 20754XAR4 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-2B        | 20754XAE3 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-BH        |           | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2E-B1        | 20754XAW3 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B2        | 20754XAX1 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B3        | 20754XAY9 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B4        | 20754XAZ6 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-2C        | 20754XAF0 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-CH        |           | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2E-C1        | 20754XBE2 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C2        | 20754XBF9 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C3        | 20754XBG7 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C4        | 20754XBH5 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |

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**DISTRIBUTION IN DOLLARS**

**Distribution Summary - All Certificates**

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2B-1         | 20754XAG8 | 67,596,000.00              | 67,596,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 394,687.94                     | 0.00                            | 394,687.94                        | 0.00                         | 0.00                     | 67,596,000.00                                       |
| 2B-1H        |           | 28,972,094.00              | 28,972,094.00                        | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 28,972,094.00                                       |
| 2B-1A        | 20754XAH6 | 33,798,000.00              | 33,798,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 197,343.97                     | 0.00                            | 197,343.97                        | 0.00                         | 0.00                     | 33,798,000.00                                       |
| 2B-AH        |           | 14,486,047.00              | 14,486,047.00                        | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 14,486,047.00                                       |
| 2B-1B        | 20754XAJ2 | 33,798,000.00              | 33,798,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 197,343.97                     | 0.00                            | 197,343.97                        | 0.00                         | 0.00                     | 33,798,000.00                                       |
| 2B-BH        |           | 14,486,047.00              | 14,486,047.00                        | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 14,486,047.00                                       |
| 2B-1Y        | 20754XCN1 | 67,596,000.00              | 67,596,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 394,687.94                     | 0.00                            | 394,687.94                        | 0.00                         | 0.00                     | 67,596,000.00                                       |
| 2B-2H        |           | 268,244,706.00             | 268,244,706.00                       | 8.418790%                       | 32 / 360                    | 12/26 - 01/26           | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 268,244,706.00                                      |
| 2B-3H        |           | 107,297,884.00             | 107,297,884.00                       | 14.568790%                      | 32 / 360                    | 12/26 - 01/26           | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 107,297,884.00                                      |
| 2E-D1        | 20754XBJ1 | 122,318,000.00             | 122,318,000.00                       | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 556,551.25                     | 0.00                            | 556,551.25                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D2        | 20754XBK8 | 122,318,000.00             | 122,318,000.00                       | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 589,169.38                     | 0.00                            | 589,169.38                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D3        | 20754XBL6 | 122,318,000.00             | 122,318,000.00                       | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 621,787.52                     | 0.00                            | 621,787.52                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D4        | 20754XBM4 | 122,318,000.00             | 122,318,000.00                       | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 654,405.65                     | 0.00                            | 654,405.65                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D5        | 20754XBN2 | 122,318,000.00             | 122,318,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 681,587.43                     | 0.00                            | 681,587.43                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F1        | 20754XBP7 | 122,318,000.00             | 122,318,000.00                       | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 556,551.25                     | 0.00                            | 556,551.25                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F2        | 20754XBQ5 | 122,318,000.00             | 122,318,000.00                       | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 589,169.38                     | 0.00                            | 589,169.38                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F3        | 20754XBR3 | 122,318,000.00             | 122,318,000.00                       | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 621,787.52                     | 0.00                            | 621,787.52                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F4        | 20754XBS1 | 122,318,000.00             | 122,318,000.00                       | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 654,405.65                     | 0.00                            | 654,405.65                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F5        | 20754XBT9 | 122,318,000.00             | 122,318,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 681,587.43                     | 0.00                            | 681,587.43                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-J1         | 20754XBU6 | 61,159,000.00              | 61,159,000.00                        | 8.568790%                       | 32 / 360                    | 12/26 - 01/26           | 465,829.89                     | 0.00                            | 465,829.89                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2-J2         | 20754XBV4 | 61,159,000.00              | 61,159,000.00                        | 7.968790%                       | 32 / 360                    | 12/26 - 01/26           | 433,211.75                     | 0.00                            | 433,211.75                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2-J3         | 20754XBW2 | 61,159,000.00              | 61,159,000.00                        | 7.368790%                       | 32 / 360                    | 12/26 - 01/26           | 400,593.62                     | 0.00                            | 400,593.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2-J4         | 20754XBX0 | 61,159,000.00              | 61,159,000.00                        | 6.768790%                       | 32 / 360                    | 12/26 - 01/26           | 367,975.49                     | 0.00                            | 367,975.49                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2-K1         | 20754XBY8 | 122,318,000.00             | 122,318,000.00                       | 6.843790%                       | 32 / 360                    | 12/26 - 01/26           | 744,105.52                     | 0.00                            | 744,105.52                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-K2         | 20754XBZ5 | 122,318,000.00             | 122,318,000.00                       | 6.693790%                       | 32 / 360                    | 12/26 - 01/26           | 727,796.45                     | 0.00                            | 727,796.45                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-K3         | 20754XCA9 | 122,318,000.00             | 122,318,000.00                       | 6.543790%                       | 32 / 360                    | 12/26 - 01/26           | 711,487.39                     | 0.00                            | 711,487.39                        | 0.00                         | 0.00                     | 122,318,000.00                                      |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**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) |
|---------------|-----------|--------------------------|-----------------------------|-----------------------|-----------------------|-------------------|--------------------------|---------------------------|-----------------------------|------------------------|--------------------|--|
| 2-K4          | 20754XCB7 | 122,318,000.00           | 122,318,000.00              | 6.393790%             | 32 / 360              | 12/26 - 01/26     | 695,178.32               | 0.00                      | 695,178.32                  | 0.00                   | 0.00               | 122,318,000.00                             |
| R             |           | 0.00                     | 0.00                        | 0.000000%             | -                     | -                 | 0.00                     | 0.00                      | 0.00                        | 0.00                   | 0.00               | 0.00                                       |
| RL            |           | 0.00                     | 0.00                        | 0.000000%             | -                     | -                 | 0.00                     | 0.00                      | 0.00                        | 0.00                   | 0.00               | 0.00                                       |
| <b>Totals</b> |           | <b>24,691,349,723.00</b> | <b>23,279,667,619.58</b>    |                       |                       |                   | <b>20,359,847.74</b>     | <b>290,956,432.88</b>     | <b>311,316,280.62</b>       | <b>0.00</b>            | <b>0.00</b>        | <b>22,988,711,186.70</b>                   |

**Notional Classes**

|       |           |                |                |           |          |               |            |      |            |      |      |                |
|-------|-----------|----------------|----------------|-----------|----------|---------------|------------|------|------------|------|------|----------------|
| 2M-2X | 20754XCM3 | 183,477,000.00 | 183,477,000.00 | 0.000000% | 32 / 360 | 12/26 - 01/26 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 183,477,000.00 |
| 2A-I1 | 20754XCQ4 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-I2 | 20754XAK9 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-I3 | 20754XAL7 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-I4 | 20754XAM5 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-I1 | 20754XAS2 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-I2 | 20754XAT0 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-I3 | 20754XAU7 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-I4 | 20754XAV5 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-I1 | 20754XBA0 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-I2 | 20754XBB8 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-I3 | 20754XBC6 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-I4 | 20754XBD4 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-1X | 20754XCP6 | 67,596,000.00  | 67,596,000.00  | 0.000000% | 32 / 360 | 12/26 - 01/26 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 67,596,000.00  |
| 2-X1  | 20754XCC5 | 122,318,000.00 | 122,318,000.00 | 1.150000% | 32 / 360 | 12/26 - 01/26 | 125,036.18 | 0.00 | 125,036.18 | 0.00 | 0.00 | 122,318,000.00 |
| 2-X2  | 20754XCD3 | 122,318,000.00 | 122,318,000.00 | 0.850000% | 32 / 360 | 12/26 - 01/26 | 92,418.04  | 0.00 | 92,418.04  | 0.00 | 0.00 | 122,318,000.00 |
| 2-X3  | 20754XCE1 | 122,318,000.00 | 122,318,000.00 | 0.550000% | 32 / 360 | 12/26 - 01/26 | 59,799.91  | 0.00 | 59,799.91  | 0.00 | 0.00 | 122,318,000.00 |
| 2-X4  | 20754XCF8 | 122,318,000.00 | 122,318,000.00 | 0.250000% | 32 / 360 | 12/26 - 01/26 | 27,181.78  | 0.00 | 27,181.78  | 0.00 | 0.00 | 122,318,000.00 |
| 2-Y1  | 20754XCG6 | 122,318,000.00 | 122,318,000.00 | 1.150000% | 32 / 360 | 12/26 - 01/26 | 125,036.18 | 0.00 | 125,036.18 | 0.00 | 0.00 | 122,318,000.00 |
| 2-Y2  | 20754XCH4 | 122,318,000.00 | 122,318,000.00 | 0.850000% | 32 / 360 | 12/26 - 01/26 | 92,418.04  | 0.00 | 92,418.04  | 0.00 | 0.00 | 122,318,000.00 |

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Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Distribution Summary - All Certificates**

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2-Y3         | 20754XCJ0 | 122,318,000.00             | 122,318,000.00                       | 0.550000%                       | 32 / 360                    | 12/26 - 01/26           | 59,799.91                      | 0.00                            | 59,799.91                         | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-Y4         | 20754XCK7 | 122,318,000.00             | 122,318,000.00                       | 0.250000%                       | 32 / 360                    | 12/26 - 01/26           | 27,181.78                      | 0.00                            | 27,181.78                         | 0.00                         | 0.00                     | 122,318,000.00                                      |
| X-IO         |           | 23,034,697,931.80          | 21,539,315,943.95                    | 0.159977%                       | 32 / 360                    | 12/26 - 01/26           | 3,062,936.13                   | 0.00                            | 3,062,936.13                      | 0.00                         | 0.00                     | 21,232,724,624.51                                   |
| Totals       |           | 24,998,222,931.80          | 23,502,840,943.95                    |                                 |                             |                         | 4,128,461.83                   | 0.00                            | 4,128,461.83                      | 0.00                         | 0.00                     | 23,196,249,624.51                                   |

**DISTRIBUTION IN DOLLARS**

**Distribution Summary - Initial Certificates**

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2A-1         | 20754XAA1 | 203,865,000.00             | 199,115,022.75                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 985,626.44                     | 949,995.45                      | 1,935,621.89                      | 0.00                         | 0.00                     | 198,165,027.30                                      |
| 2M-1         | 20754XAB9 | 203,865,000.00             | 148,880,245.21                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 736,962.51                     | 11,332,698.83                   | 12,069,661.34                     | 0.00                         | 0.00                     | 137,547,546.38                                      |
| 2M-2A        | 20754XAD5 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-2B        | 20754XAE3 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2M-2C        | 20754XAF0 | 61,159,000.00              | 61,159,000.00                        | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 340,793.71                     | 0.00                            | 340,793.71                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2B-1A        | 20754XAH6 | 33,798,000.00              | 33,798,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 197,343.97                     | 0.00                            | 197,343.97                        | 0.00                         | 0.00                     | 33,798,000.00                                       |
| 2B-1B        | 20754XAJ2 | 33,798,000.00              | 33,798,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 197,343.97                     | 0.00                            | 197,343.97                        | 0.00                         | 0.00                     | 33,798,000.00                                       |
| R            |           | 0.00                       | 0.00                                 | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 0.00  |
| RL           |           | 0.00                       | 0.00                                 | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 0.00  |
| Totals       |           | 658,803,000.00             | 599,068,267.96                       |                                 |                             |                         | 3,139,658.02                   | 12,282,694.28                   | 15,422,352.30                     | 0.00                         | 0.00                     | 586,785,573.68                                      |

**Notional Classes**

|      |  |                   |                   |           |          |               |              |      |              |      |      |                   |
|------|--|-------------------|-------------------|-----------|----------|---------------|--------------|------|--------------|------|------|-------------------|
| X-IO |  | 23,034,697,931.80 | 21,539,315,943.95 | 0.159977% | 32 / 360 | 12/26 - 01/26 | 3,062,936.13 | 0.00 | 3,062,936.13 | 0.00 | 0.00 | 21,232,724,624.51 |
|------|--|-------------------|-------------------|-----------|----------|---------------|--------------|------|--------------|------|------|-------------------|

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Distribution Summary - Non-Offered Certificates**

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2M-2Y        | 20754XCL5 | 183,477,000.00             | 183,477,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 1,022,381.14                   | 0.00                            | 1,022,381.14                      | 0.00                         | 0.00                     | 183,477,000.00                                      |
| 2E-A1        | 20754XAN3 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A2        | 20754XAP8 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A3        | 20754XAQ6 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-A4        | 20754XAR4 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B1        | 20754XAW3 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B2        | 20754XAX1 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B3        | 20754XAY9 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-B4        | 20754XAZ6 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C1        | 20754XBE2 | 61,159,000.00              | 61,159,000.00                        | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 278,275.62                     | 0.00                            | 278,275.62                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C2        | 20754XBF9 | 61,159,000.00              | 61,159,000.00                        | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 294,584.69                     | 0.00                            | 294,584.69                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C3        | 20754XBG7 | 61,159,000.00              | 61,159,000.00                        | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 310,893.76                     | 0.00                            | 310,893.76                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2E-C4        | 20754XBH5 | 61,159,000.00              | 61,159,000.00                        | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 327,202.82                     | 0.00                            | 327,202.82                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2B-1Y        | 20754XCN1 | 67,596,000.00              | 67,596,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 394,687.94                     | 0.00                            | 394,687.94                        | 0.00                         | 0.00                     | 67,596,000.00                                       |
| 2E-D1        | 20754XBJ1 | 122,318,000.00             | 122,318,000.00                       | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 556,551.25                     | 0.00                            | 556,551.25                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D2        | 20754XBK8 | 122,318,000.00             | 122,318,000.00                       | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 589,169.38                     | 0.00                            | 589,169.38                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D3        | 20754XBL6 | 122,318,000.00             | 122,318,000.00                       | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 621,787.52                     | 0.00                            | 621,787.52                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D4        | 20754XBM4 | 122,318,000.00             | 122,318,000.00                       | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 654,405.65                     | 0.00                            | 654,405.65                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-D5        | 20754XBN2 | 122,318,000.00             | 122,318,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 681,587.43                     | 0.00                            | 681,587.43                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F1        | 20754XBP7 | 122,318,000.00             | 122,318,000.00                       | 5.118790%                       | 32 / 360                    | 12/26 - 01/26           | 556,551.25                     | 0.00                            | 556,551.25                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F2        | 20754XBQ5 | 122,318,000.00             | 122,318,000.00                       | 5.418790%                       | 32 / 360                    | 12/26 - 01/26           | 589,169.38                     | 0.00                            | 589,169.38                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F3        | 20754XBR3 | 122,318,000.00             | 122,318,000.00                       | 5.718790%                       | 32 / 360                    | 12/26 - 01/26           | 621,787.52                     | 0.00                            | 621,787.52                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F4        | 20754XBS1 | 122,318,000.00             | 122,318,000.00                       | 6.018790%                       | 32 / 360                    | 12/26 - 01/26           | 654,405.65                     | 0.00                            | 654,405.65                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2E-F5        | 20754XBT9 | 122,318,000.00             | 122,318,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 681,587.43                     | 0.00                            | 681,587.43                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-J1         | 20754XBU6 | 61,159,000.00              | 61,159,000.00                        | 8.568790%                       | 32 / 360                    | 12/26 - 01/26           | 465,829.89                     | 0.00                            | 465,829.89                        | 0.00                         | 0.00                     | 61,159,000.00                                       |
| 2-J2         | 20754XBV4 | 61,159,000.00              | 61,159,000.00                        | 7.968790%                       | 32 / 360                    | 12/26 - 01/26           | 433,211.75                     | 0.00                            | 433,211.75                        | 0.00                         | 0.00                     | 61,159,000.00                                       |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**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      | 20754XBW2 | 61,159,000.00        | 61,159,000.00               | 7.368790%             | 32 / 360              | 12/26 - 01/26     | 400,593.62               | 0.00                      | 400,593.62                  | 0.00                   | 0.00               | 61,159,000.00                              |
| 2-J4      | 20754XBX0 | 61,159,000.00        | 61,159,000.00               | 6.768790%             | 32 / 360              | 12/26 - 01/26     | 367,975.49               | 0.00                      | 367,975.49                  | 0.00                   | 0.00               | 61,159,000.00                              |
| 2-K1      | 20754XBY8 | 122,318,000.00       | 122,318,000.00              | 6.843790%             | 32 / 360              | 12/26 - 01/26     | 744,105.52               | 0.00                      | 744,105.52                  | 0.00                   | 0.00               | 122,318,000.00                             |
| 2-K2      | 20754XBZ5 | 122,318,000.00       | 122,318,000.00              | 6.693790%             | 32 / 360              | 12/26 - 01/26     | 727,796.45               | 0.00                      | 727,796.45                  | 0.00                   | 0.00               | 122,318,000.00                             |
| 2-K3      | 20754XCA9 | 122,318,000.00       | 122,318,000.00              | 6.543790%             | 32 / 360              | 12/26 - 01/26     | 711,487.39               | 0.00                      | 711,487.39                  | 0.00                   | 0.00               | 122,318,000.00                             |
| 2-K4      | 20754XCB7 | 122,318,000.00       | 122,318,000.00              | 6.393790%             | 32 / 360              | 12/26 - 01/26     | 695,178.32               | 0.00                      | 695,178.32                  | 0.00                   | 0.00               | 122,318,000.00                             |

**Notional Classes**

|       |           |                |                |           |          |               |            |      |            |      |      |                |
|-------|-----------|----------------|----------------|-----------|----------|---------------|------------|------|------------|------|------|----------------|
| 2M-2X | 20754XCM3 | 183,477,000.00 | 183,477,000.00 | 0.000000% | 32 / 360 | 12/26 - 01/26 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 183,477,000.00 |
| 2A-11 | 20754XCQ4 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-12 | 20754XAK9 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-13 | 20754XAL7 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2A-14 | 20754XAM5 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-11 | 20754XAS2 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-12 | 20754XAT0 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-13 | 20754XAU7 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-14 | 20754XAV5 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-11 | 20754XBA0 | 61,159,000.00  | 61,159,000.00  | 1.150000% | 32 / 360 | 12/26 - 01/26 | 62,518.09  | 0.00 | 62,518.09  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-12 | 20754XBB8 | 61,159,000.00  | 61,159,000.00  | 0.850000% | 32 / 360 | 12/26 - 01/26 | 46,209.02  | 0.00 | 46,209.02  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-13 | 20754XBC6 | 61,159,000.00  | 61,159,000.00  | 0.550000% | 32 / 360 | 12/26 - 01/26 | 29,899.96  | 0.00 | 29,899.96  | 0.00 | 0.00 | 61,159,000.00  |
| 2C-14 | 20754XBD4 | 61,159,000.00  | 61,159,000.00  | 0.250000% | 32 / 360 | 12/26 - 01/26 | 13,590.89  | 0.00 | 13,590.89  | 0.00 | 0.00 | 61,159,000.00  |
| 2B-1X | 20754XCP6 | 67,596,000.00  | 67,596,000.00  | 0.000000% | 32 / 360 | 12/26 - 01/26 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 67,596,000.00  |
| 2-X1  | 20754XCC5 | 122,318,000.00 | 122,318,000.00 | 1.150000% | 32 / 360 | 12/26 - 01/26 | 125,036.18 | 0.00 | 125,036.18 | 0.00 | 0.00 | 122,318,000.00 |
| 2-X2  | 20754XCD3 | 122,318,000.00 | 122,318,000.00 | 0.850000% | 32 / 360 | 12/26 - 01/26 | 92,418.04  | 0.00 | 92,418.04  | 0.00 | 0.00 | 122,318,000.00 |
| 2-X3  | 20754XCE1 | 122,318,000.00 | 122,318,000.00 | 0.550000% | 32 / 360 | 12/26 - 01/26 | 59,799.91  | 0.00 | 59,799.91  | 0.00 | 0.00 | 122,318,000.00 |
| 2-X4  | 20754XCF8 | 122,318,000.00 | 122,318,000.00 | 0.250000% | 32 / 360 | 12/26 - 01/26 | 27,181.78  | 0.00 | 27,181.78  | 0.00 | 0.00 | 122,318,000.00 |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

***Distribution Summary - Non-Offered Certificates***

| Class<br>(1) | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2-Y1         | 20754XCG6 | 122,318,000.00             | 122,318,000.00                       | 1.150000%                       | 32 / 360                    | 12/26 - 01/26           | 125,036.18                     | 0.00                            | 125,036.18                        | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-Y2         | 20754XCH4 | 122,318,000.00             | 122,318,000.00                       | 0.850000%                       | 32 / 360                    | 12/26 - 01/26           | 92,418.04                      | 0.00                            | 92,418.04                         | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-Y3         | 20754XCJ0 | 122,318,000.00             | 122,318,000.00                       | 0.550000%                       | 32 / 360                    | 12/26 - 01/26           | 59,799.91                      | 0.00                            | 59,799.91                         | 0.00                         | 0.00                     | 122,318,000.00                                      |
| 2-Y4         | 20754XCK7 | 122,318,000.00             | 122,318,000.00                       | 0.250000%                       | 32 / 360                    | 12/26 - 01/26           | 27,181.78                      | 0.00                            | 27,181.78                         | 0.00                         | 0.00                     | 122,318,000.00                                      |



**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

***Distribution Summary - Hypothetical Certificates***

| Class<br>(1)  | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|---------------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2A-H          | 20,365,138,043.00          | 19,016,334,905.87                    | 0.000000%                       | -                           | -                       | 0.00                           | 278,027,219.12                  | 278,027,219.12                    | 0.00                         | 0.00                     | 18,738,307,686.75                                   |
| 2A-1H         | 10,730,764.00              | 10,480,741.25                        | 0.000000%                       | -                           | -                       | 0.00                           | 50,004.55                       | 50,004.55                         | 0.00                         | 0.00                     | 10,430,736.70                                       |
| 2M-1H         | 10,730,764.00              | 7,836,552.50                         | 0.000000%                       | -                           | -                       | 0.00                           | 596,514.93                      | 596,514.93                        | 0.00                         | 0.00                     | 7,240,037.57  |
| 2M-AH         | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2M-BH         | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2M-CH         | 3,219,729.00               | 3,219,729.00                         | 0.000000%                       | -                           | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 3,219,729.00  |
| 2B-2H         | 268,244,706.00             | 268,244,706.00                       | 8.418790%                       | 32 / 360                    | 12/26 - 01/26           | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 268,244,706.00                                      |
| 2B-3H         | 107,297,884.00             | 107,297,884.00                       | 14.568790%                      | 32 / 360                    | 12/26 - 01/26           | 0.00                           | 0.00                            | 0.00                              | 0.00                         | 0.00                     | 107,297,884.00                                      |
| <b>Totals</b> | <b>20,771,801,348.00</b>   | <b>19,419,853,976.62</b>             |                                 |                             |                         | <b>0.00</b>                    | <b>278,673,738.60</b>           | <b>278,673,738.60</b>             | <b>0.00</b>                  | <b>0.00</b>              | <b>19,141,180,238.02</b>                            |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Distribution Summary - Active Certificates**

| Class<br>(1)  | CUSIP     | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count<br>(5) | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Deferred<br>Interest<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|---------------|-----------|----------------------------|--------------------------------------|---------------------------------|-----------------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------|---|
| 2A-1          | 20754XAA1 | 203,865,000.00             | 199,115,022.75                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 985,626.44                     | 949,995.45                      | 1,935,621.89                      | 0.00                         | 0.00                     | 198,165,027.30                                      |
| 2M-1          | 20754XAB9 | 203,865,000.00             | 148,880,245.21                       | 5.568790%                       | 32 / 360                    | 12/26 - 01/26           | 736,962.51                     | 11,332,698.83                   | 12,069,661.34                     | 0.00                         | 0.00                     | 137,547,546.38                                      |
| 2M-2          | 20754XAC7 | 183,477,000.00             | 183,477,000.00                       | 6.268790%                       | 32 / 360                    | 12/26 - 01/26           | 1,022,381.14                   | 0.00                            | 1,022,381.14                      | 0.00                         | 0.00                     | 183,477,000.00                                      |
| 2B-1          | 20754XAG8 | 67,596,000.00              | 67,596,000.00                        | 6.568790%                       | 32 / 360                    | 12/26 - 01/26           | 394,687.94                     | 0.00                            | 394,687.94                        | 0.00                         | 0.00                     | 67,596,000.00                                       |
| <b>Totals</b> |           | <b>658,803,000.00</b>      | <b>599,068,267.96</b>                |                                 |                             |                         | <b>3,139,658.03</b>            | <b>12,282,694.28</b>            | <b>15,422,352.31</b>              | <b>0.00</b>                  | <b>0.00</b>              | <b>586,785,573.68</b>                               |

**PER \$1,000 OF ORIGINAL BALANCE**

**Distribution Summary - Active Certificates (Factors)**

| Class | CUSIP(s)  | Record<br>Date | Prior<br>Principal<br>Balance<br>(3/2 x 1000) | Interest<br>Distributed<br>(7/2 x 1000) | Principal<br>Distributed<br>(8/2 x 1000) | Total<br>Distributed<br>(9/2 x 1000) | Deferred<br>Interest<br>(10/2 x 1000) | Realized<br>Loss<br>(11/2 x 1000) | Current<br>Principal<br>Balance<br>(12/2 x 1000) |
|-------|-----------|----------------|---|---|--|--------------------------------------|---------------------------------------|-----------------------------------|--|
| 2A-1  | 20754XAA1 | 1/24/25        | 976.700379                                    | 4.834702                                | 4.659924                                 | 9.494626                             | 0.000000                              | 0.000000                          | 972.040455                                       |
| 2M-1  | 20754XAB9 | 1/24/25        | 730.288403                                    | 3.614954                                | 55.589232                                | 59.204186                            | 0.000000                              | 0.000000                          | 674.699170                                       |
| 2M-2  | 20754XAC7 | 1/24/25        | 1,000.000000                                  | 5.572258                                | 0.000000                                 | 5.572258                             | 0.000000                              | 0.000000                          | 1,000.000000                                     |
| 2B-1  | 20754XAG8 | 1/24/25        | 1,000.000000                                  | 5.838924                                | 0.000000                                 | 5.838924                             | 0.000000                              | 0.000000                          | 1,000.000000                                     |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



PER \$1,000 OF ORIGINAL BALANCE

**Distribution Summary - All Certificates (Factors)**

| Class | CUSIP(s)  | Record Date | Prior Principal Balance<br>(3/2 x 1000) | Interest Distributed<br>(7/2 x 1000) | Principal Distributed<br>(8/2 x 1000) | Total Distributed<br>(9/2 x 1000) | Deferred Interest<br>(10/2 x 1000) | Realized Loss<br>(11/2 x 1000) | Current Principal Balance<br>(12/2 x 1000) |
|-------|-----------|-------------|---|--------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|--------------------------------|--|
| 2A-H  |           | 1/24/25     | 933.769016                              | 0.000000                             | 13.652116                             | 13.652116                         | 0.000000                           | 0.000000                       | 920.116900                                 |
| 2A-1  | 20754XAA1 | 1/24/25     | 976.700379                              | 4.834702                             | 4.659924                              | 9.494626                          | 0.000000                           | 0.000000                       | 972.040455                                 |
| 2A-1H |           | 1/24/25     | 976.700378                              | 0.000000                             | 4.659924                              | 4.659924                          | 0.000000                           | 0.000000                       | 972.040453                                 |
| 2M-1  | 20754XAB9 | 1/24/25     | 730.288403                              | 3.614954                             | 55.589232                             | 59.204186                         | 0.000000                           | 0.000000                       | 674.699170                                 |
| 2M-1H |           | 1/24/25     | 730.288403                              | 0.000000                             | 55.589232                             | 55.589232                         | 0.000000                           | 0.000000                       | 674.699171                                 |
| 2M-2  | 20754XAC7 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 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 | 20754XCL5 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2M-2X | 20754XCM3 | 1/24/25     | 1,000.000000                            | 0.000000                             | 0.000000                              | 0.000000                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2M-2A | 20754XAD5 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 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 | 20754XAN3 | 1/24/25     | 1,000.000000                            | 4.550035                             | 0.000000                              | 4.550035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-A2 | 20754XAP8 | 1/24/25     | 1,000.000000                            | 4.816702                             | 0.000000                              | 4.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-A3 | 20754XAQ6 | 1/24/25     | 1,000.000000                            | 5.083369                             | 0.000000                              | 5.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-A4 | 20754XAR4 | 1/24/25     | 1,000.000000                            | 5.350035                             | 0.000000                              | 5.350035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2A-I1 | 20754XCQ4 | 1/24/25     | 1,000.000000                            | 1.022222                             | 0.000000                              | 1.022222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2A-I2 | 20754XAK9 | 1/24/25     | 1,000.000000                            | 0.755556                             | 0.000000                              | 0.755556                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2A-I3 | 20754XAL7 | 1/24/25     | 1,000.000000                            | 0.488889                             | 0.000000                              | 0.488889                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2A-I4 | 20754XAM5 | 1/24/25     | 1,000.000000                            | 0.222222                             | 0.000000                              | 0.222222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2M-2B | 20754XAE3 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 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 | 20754XAW3 | 1/24/25     | 1,000.000000                            | 4.550035                             | 0.000000                              | 4.550035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-B2 | 20754XAX1 | 1/24/25     | 1,000.000000                            | 4.816702                             | 0.000000                              | 4.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-B3 | 20754XAY9 | 1/24/25     | 1,000.000000                            | 5.083369                             | 0.000000                              | 5.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-B4 | 20754XAZ6 | 1/24/25     | 1,000.000000                            | 5.350035                             | 0.000000                              | 5.350035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2B-I1 | 20754XAS2 | 1/24/25     | 1,000.000000                            | 1.022222                             | 0.000000                              | 1.022222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |

## Connecticut Avenue Securities Mortgage Trust Series 2024-R05



PER \$1,000 OF ORIGINAL BALANCE

### Distribution Summary - All Certificates (Factors)

| Class | CUSIP(s)  | Record Date | Prior Principal Balance<br>(3/2 x 1000) | Interest Distributed<br>(7/2 x 1000) | Principal Distributed<br>(8/2 x 1000) | Total Distributed<br>(9/2 x 1000) | Deferred Interest<br>(10/2 x 1000) | Realized Loss<br>(11/2 x 1000) | Current Principal Balance<br>(12/2 x 1000) |
|-------|-----------|-------------|---|--------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|--------------------------------|--|
| 2B-I2 | 20754XAT0 | 1/24/25     | 1,000.000000                            | 0.755556                             | 0.000000                              | 0.755556                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2B-I3 | 20754XAU7 | 1/24/25     | 1,000.000000                            | 0.488889                             | 0.000000                              | 0.488889                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2B-I4 | 20754XAV5 | 1/24/25     | 1,000.000000                            | 0.222222                             | 0.000000                              | 0.222222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2M-2C | 20754XAF0 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 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 | 20754XBE2 | 1/24/25     | 1,000.000000                            | 4.550035                             | 0.000000                              | 4.550035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-C2 | 20754XBF9 | 1/24/25     | 1,000.000000                            | 4.816702                             | 0.000000                              | 4.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-C3 | 20754XBG7 | 1/24/25     | 1,000.000000                            | 5.083369                             | 0.000000                              | 5.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-C4 | 20754XBH5 | 1/24/25     | 1,000.000000                            | 5.350035                             | 0.000000                              | 5.350035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2C-I1 | 20754XBA0 | 1/24/25     | 1,000.000000                            | 1.022222                             | 0.000000                              | 1.022222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2C-I2 | 20754XBB8 | 1/24/25     | 1,000.000000                            | 0.755556                             | 0.000000                              | 0.755556                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2C-I3 | 20754XBC6 | 1/24/25     | 1,000.000000                            | 0.488889                             | 0.000000                              | 0.488889                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2C-I4 | 20754XBD4 | 1/24/25     | 1,000.000000                            | 0.222222                             | 0.000000                              | 0.222222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2B-1  | 20754XAG8 | 1/24/25     | 1,000.000000                            | 5.838924                             | 0.000000                              | 5.838924                          | 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 | 20754XAH6 | 1/24/25     | 1,000.000000                            | 5.838924                             | 0.000000                              | 5.838924                          | 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 | 20754XAJ2 | 1/24/25     | 1,000.000000                            | 5.838924                             | 0.000000                              | 5.838924                          | 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 | 20754XCP6 | 1/24/25     | 1,000.000000                            | 0.000000                             | 0.000000                              | 0.000000                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2B-1Y | 20754XCN1 | 1/24/25     | 1,000.000000                            | 5.838924                             | 0.000000                              | 5.838924                          | 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 | 20754XBJ1 | 1/24/25     | 1,000.000000                            | 4.550036                             | 0.000000                              | 4.550036                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-D2 | 20754XBK8 | 1/24/25     | 1,000.000000                            | 4.816702                             | 0.000000                              | 4.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-D3 | 20754XBL6 | 1/24/25     | 1,000.000000                            | 5.083369                             | 0.000000                              | 5.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |

## Connecticut Avenue Securities Mortgage Trust Series 2024-R05



PER \$1,000 OF ORIGINAL BALANCE

### Distribution Summary - All Certificates (Factors)

| Class | CUSIP(s)  | Record Date | Prior Principal Balance<br>(3/2 x 1000) | Interest Distributed<br>(7/2 x 1000) | Principal Distributed<br>(8/2 x 1000) | Total Distributed<br>(9/2 x 1000) | Deferred Interest<br>(10/2 x 1000) | Realized Loss<br>(11/2 x 1000) | Current Principal Balance<br>(12/2 x 1000) |
|-------|-----------|-------------|---|--------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|--------------------------------|--|
| 2E-D4 | 20754XBM4 | 1/24/25     | 1,000.000000                            | 5.350036                             | 0.000000                              | 5.350036                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-D5 | 20754XBN2 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-F1 | 20754XBP7 | 1/24/25     | 1,000.000000                            | 4.550036                             | 0.000000                              | 4.550036                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-F2 | 20754XBQ5 | 1/24/25     | 1,000.000000                            | 4.816702                             | 0.000000                              | 4.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-F3 | 20754XBR3 | 1/24/25     | 1,000.000000                            | 5.083369                             | 0.000000                              | 5.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-F4 | 20754XBS1 | 1/24/25     | 1,000.000000                            | 5.350036                             | 0.000000                              | 5.350036                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2E-F5 | 20754XBT9 | 1/24/25     | 1,000.000000                            | 5.572258                             | 0.000000                              | 5.572258                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-X1  | 20754XCC5 | 1/24/25     | 1,000.000000                            | 1.022222                             | 0.000000                              | 1.022222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-X2  | 20754XCD3 | 1/24/25     | 1,000.000000                            | 0.755556                             | 0.000000                              | 0.755556                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-X3  | 20754XCE1 | 1/24/25     | 1,000.000000                            | 0.488889                             | 0.000000                              | 0.488889                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-X4  | 20754XCF8 | 1/24/25     | 1,000.000000                            | 0.222222                             | 0.000000                              | 0.222222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-Y1  | 20754XCG6 | 1/24/25     | 1,000.000000                            | 1.022222                             | 0.000000                              | 1.022222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-Y2  | 20754XCH4 | 1/24/25     | 1,000.000000                            | 0.755556                             | 0.000000                              | 0.755556                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-Y3  | 20754XCJ0 | 1/24/25     | 1,000.000000                            | 0.488889                             | 0.000000                              | 0.488889                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-Y4  | 20754XCK7 | 1/24/25     | 1,000.000000                            | 0.222222                             | 0.000000                              | 0.222222                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-J1  | 20754XBU6 | 1/24/25     | 1,000.000000                            | 7.616702                             | 0.000000                              | 7.616702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-J2  | 20754XBV4 | 1/24/25     | 1,000.000000                            | 7.083369                             | 0.000000                              | 7.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-J3  | 20754XBW2 | 1/24/25     | 1,000.000000                            | 6.550035                             | 0.000000                              | 6.550035                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-J4  | 20754XBX0 | 1/24/25     | 1,000.000000                            | 6.016702                             | 0.000000                              | 6.016702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-K1  | 20754XBY8 | 1/24/25     | 1,000.000000                            | 6.083369                             | 0.000000                              | 6.083369                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-K2  | 20754XBZ5 | 1/24/25     | 1,000.000000                            | 5.950036                             | 0.000000                              | 5.950036                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-K3  | 20754XCA9 | 1/24/25     | 1,000.000000                            | 5.816702                             | 0.000000                              | 5.816702                          | 0.000000                           | 0.000000                       | 1,000.000000                               |
| 2-K4  | 20754XCB7 | 1/24/25     | 1,000.000000                            | 5.683369                             | 0.000000                              | 5.683369                          | 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                                   |
| RL    |           |             | 0.000000                                | 0.000000                             | 0.000000                              | 0.000000                          | 0.000000                           | 0.000000                       | 0.000000                                   |
| X-IO  |           |             | 935.081329                              | 0.132971                             | 0.000000                              | 0.132971                          | 0.000000                           | 0.000000                       | 921.771351                                 |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Interest Distribution Detail - Active Certificates**

| Class<br>(1)  | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall<br>(9) | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|---------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|
| 2A-1          | 199,115,022.75                       | 5.568790%                       | 32 / 360                                       | 985,626.44                            | 0.00                               | 0.00   | 0.00                                       | 985,626.44                              | 0.00                         | 985,626.44                      | 0.00   |
| 2M-1          | 148,880,245.21                       | 5.568790%                       | 32 / 360                                       | 736,962.51                            | 0.00                               | 0.00   | 0.00                                       | 736,962.51                              | 0.00                         | 736,962.51                      | 0.00   |
| 2M-2          | 183,477,000.00                       | 6.268790%                       | 32 / 360                                       | 1,022,381.14                          | 0.00                               | 0.00   | 0.00                                       | 1,022,381.14                            | 0.00                         | 1,022,381.14                    | 0.00   |
| 2B-1          | 67,596,000.00                        | 6.568790%                       | 32 / 360                                       | 394,687.94                            | 0.00                               | 0.00   | 0.00                                       | 394,687.94                              | 0.00                         | 394,687.94                      | 0.00   |
| <b>Totals</b> | <b>599,068,267.96</b>                |                                 |  | <b>3,139,658.03</b>                   | <b>0.00</b>                        | <b>0.00</b>                                    | <b>0.00</b>                                | <b>3,139,658.03</b>                     | <b>0.00</b>                  | <b>3,139,658.03</b>             | <b>0.00</b>  |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Interest Distribution Detail - All Certificates**

| Class<br>(1) | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall<br>(9) | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|--------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|
| 2A-H         | 19,016,334,905.87                    | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2A-1         | 199,115,022.75                       | 5.568790%                       | 32 / 360                                       | 985,626.44                            | 0.00                               | 0.00   | 0.00                                       | 985,626.44                              | 0.00                         | 985,626.44                      | 0.00   |
| 2A-1H        | 10,480,741.25                        | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2M-1         | 148,880,245.21                       | 5.568790%                       | 32 / 360                                       | 736,962.51                            | 0.00                               | 0.00   | 0.00                                       | 736,962.51                              | 0.00                         | 736,962.51                      | 0.00   |
| 2M-1H        | 7,836,552.50                         | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2M-2         | 183,477,000.00                       | 6.268790%                       | 32 / 360                                       | 1,022,381.14                          | 0.00                               | 0.00   | 0.00                                       | 1,022,381.14                            | 0.00                         | 1,022,381.14                    | 0.00   |
| 2M-2H        | 9,659,187.00                         | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2M-2Y        | 183,477,000.00                       | 6.268790%                       | 32 / 360                                       | 1,022,381.14                          | 0.00                               | 0.00   | 0.00                                       | 1,022,381.14                            | 0.00                         | 1,022,381.14                    | 0.00   |
| 2M-2X        | 183,477,000.00                       | 0.000000%                       | 32 / 360                                       | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2M-2A        | 61,159,000.00                        | 6.268790%                       | 32 / 360                                       | 340,793.71                            | 0.00                               | 0.00   | 0.00                                       | 340,793.71                              | 0.00                         | 340,793.71                      | 0.00   |
| 2M-AH        | 3,219,729.00                         | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2E-A1        | 61,159,000.00                        | 5.118790%                       | 32 / 360                                       | 278,275.62                            | 0.00                               | 0.00   | 0.00                                       | 278,275.62                              | 0.00                         | 278,275.62                      | 0.00   |
| 2E-A2        | 61,159,000.00                        | 5.418790%                       | 32 / 360                                       | 294,584.69                            | 0.00                               | 0.00   | 0.00                                       | 294,584.69                              | 0.00                         | 294,584.69                      | 0.00   |
| 2E-A3        | 61,159,000.00                        | 5.718790%                       | 32 / 360                                       | 310,893.76                            | 0.00                               | 0.00   | 0.00                                       | 310,893.76                              | 0.00                         | 310,893.76                      | 0.00   |
| 2E-A4        | 61,159,000.00                        | 6.018790%                       | 32 / 360                                       | 327,202.82                            | 0.00                               | 0.00   | 0.00                                       | 327,202.82                              | 0.00                         | 327,202.82                      | 0.00   |
| 2A-I1        | 61,159,000.00                        | 1.150000%                       | 32 / 360                                       | 62,518.09                             | 0.00                               | 0.00   | 0.00                                       | 62,518.09                               | 0.00                         | 62,518.09                       | 0.00   |
| 2A-I2        | 61,159,000.00                        | 0.850000%                       | 32 / 360                                       | 46,209.02                             | 0.00                               | 0.00   | 0.00                                       | 46,209.02                               | 0.00                         | 46,209.02                       | 0.00   |
| 2A-I3        | 61,159,000.00                        | 0.550000%                       | 32 / 360                                       | 29,899.96                             | 0.00                               | 0.00   | 0.00                                       | 29,899.96                               | 0.00                         | 29,899.96                       | 0.00   |
| 2A-I4        | 61,159,000.00                        | 0.250000%                       | 32 / 360                                       | 13,590.89                             | 0.00                               | 0.00   | 0.00                                       | 13,590.89                               | 0.00                         | 13,590.89                       | 0.00   |
| 2M-2B        | 61,159,000.00                        | 6.268790%                       | 32 / 360                                       | 340,793.71                            | 0.00                               | 0.00   | 0.00                                       | 340,793.71                              | 0.00                         | 340,793.71                      | 0.00   |
| 2M-BH        | 3,219,729.00                         | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2E-B1        | 61,159,000.00                        | 5.118790%                       | 32 / 360                                       | 278,275.62                            | 0.00                               | 0.00   | 0.00                                       | 278,275.62                              | 0.00                         | 278,275.62                      | 0.00   |
| 2E-B2        | 61,159,000.00                        | 5.418790%                       | 32 / 360                                       | 294,584.69                            | 0.00                               | 0.00   | 0.00                                       | 294,584.69                              | 0.00                         | 294,584.69                      | 0.00   |
| 2E-B3        | 61,159,000.00                        | 5.718790%                       | 32 / 360                                       | 310,893.76                            | 0.00                               | 0.00   | 0.00                                       | 310,893.76                              | 0.00                         | 310,893.76                      | 0.00   |
| 2E-B4        | 61,159,000.00                        | 6.018790%                       | 32 / 360                                       | 327,202.82                            | 0.00                               | 0.00   | 0.00                                       | 327,202.82                              | 0.00                         | 327,202.82                      | 0.00   |
| 2B-I1        | 61,159,000.00                        | 1.150000%                       | 32 / 360                                       | 62,518.09                             | 0.00                               | 0.00   | 0.00                                       | 62,518.09                               | 0.00                         | 62,518.09                       | 0.00   |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Interest Distribution Detail - All Certificates**

| Class<br>(1) | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall<br>(9) | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|--------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|
| 2B-I2        | 61,159,000.00                        | 0.850000%                       | 32 / 360                                       | 46,209.02                             | 0.00                               | 0.00   | 0.00                                       | 46,209.02                               | 0.00                         | 46,209.02                       | 0.00   |
| 2B-I3        | 61,159,000.00                        | 0.550000%                       | 32 / 360                                       | 29,899.96                             | 0.00                               | 0.00   | 0.00                                       | 29,899.96                               | 0.00                         | 29,899.96                       | 0.00   |
| 2B-I4        | 61,159,000.00                        | 0.250000%                       | 32 / 360                                       | 13,590.89                             | 0.00                               | 0.00   | 0.00                                       | 13,590.89                               | 0.00                         | 13,590.89                       | 0.00   |
| 2M-2C        | 61,159,000.00                        | 6.268790%                       | 32 / 360                                       | 340,793.71                            | 0.00                               | 0.00   | 0.00                                       | 340,793.71                              | 0.00                         | 340,793.71                      | 0.00   |
| 2M-CH        | 3,219,729.00                         | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2E-C1        | 61,159,000.00                        | 5.118790%                       | 32 / 360                                       | 278,275.62                            | 0.00                               | 0.00   | 0.00                                       | 278,275.62                              | 0.00                         | 278,275.62                      | 0.00   |
| 2E-C2        | 61,159,000.00                        | 5.418790%                       | 32 / 360                                       | 294,584.69                            | 0.00                               | 0.00   | 0.00                                       | 294,584.69                              | 0.00                         | 294,584.69                      | 0.00   |
| 2E-C3        | 61,159,000.00                        | 5.718790%                       | 32 / 360                                       | 310,893.76                            | 0.00                               | 0.00   | 0.00                                       | 310,893.76                              | 0.00                         | 310,893.76                      | 0.00   |
| 2E-C4        | 61,159,000.00                        | 6.018790%                       | 32 / 360                                       | 327,202.82                            | 0.00                               | 0.00   | 0.00                                       | 327,202.82                              | 0.00                         | 327,202.82                      | 0.00   |
| 2C-I1        | 61,159,000.00                        | 1.150000%                       | 32 / 360                                       | 62,518.09                             | 0.00                               | 0.00   | 0.00                                       | 62,518.09                               | 0.00                         | 62,518.09                       | 0.00   |
| 2C-I2        | 61,159,000.00                        | 0.850000%                       | 32 / 360                                       | 46,209.02                             | 0.00                               | 0.00   | 0.00                                       | 46,209.02                               | 0.00                         | 46,209.02                       | 0.00   |
| 2C-I3        | 61,159,000.00                        | 0.550000%                       | 32 / 360                                       | 29,899.96                             | 0.00                               | 0.00   | 0.00                                       | 29,899.96                               | 0.00                         | 29,899.96                       | 0.00   |
| 2C-I4        | 61,159,000.00                        | 0.250000%                       | 32 / 360                                       | 13,590.89                             | 0.00                               | 0.00   | 0.00                                       | 13,590.89                               | 0.00                         | 13,590.89                       | 0.00   |
| 2B-1         | 67,596,000.00                        | 6.568790%                       | 32 / 360                                       | 394,687.94                            | 0.00                               | 0.00   | 0.00                                       | 394,687.94                              | 0.00                         | 394,687.94                      | 0.00   |
| 2B-1H        | 28,972,094.00                        | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2B-1A        | 33,798,000.00                        | 6.568790%                       | 32 / 360                                       | 197,343.97                            | 0.00                               | 0.00   | 0.00                                       | 197,343.97                              | 0.00                         | 197,343.97                      | 0.00   |
| 2B-AH        | 14,486,047.00                        | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2B-1B        | 33,798,000.00                        | 6.568790%                       | 32 / 360                                       | 197,343.97                            | 0.00                               | 0.00   | 0.00                                       | 197,343.97                              | 0.00                         | 197,343.97                      | 0.00   |
| 2B-BH        | 14,486,047.00                        | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2B-1X        | 67,596,000.00                        | 0.000000%                       | 32 / 360                                       | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2B-1Y        | 67,596,000.00                        | 6.568790%                       | 32 / 360                                       | 394,687.94                            | 0.00                               | 0.00   | 0.00                                       | 394,687.94                              | 0.00                         | 394,687.94                      | 0.00   |
| 2B-2H        | 268,244,706.00                       | 8.418790%                       | 32 / 360                                       | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2B-3H        | 107,297,884.00                       | 14.568790%                      | 32 / 360                                       | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| 2E-D1        | 122,318,000.00                       | 5.118790%                       | 32 / 360                                       | 556,551.25                            | 0.00                               | 0.00   | 0.00                                       | 556,551.25                              | 0.00                         | 556,551.25                      | 0.00   |
| 2E-D2        | 122,318,000.00                       | 5.418790%                       | 32 / 360                                       | 589,169.38                            | 0.00                               | 0.00   | 0.00                                       | 589,169.38                              | 0.00                         | 589,169.38                      | 0.00   |
| 2E-D3        | 122,318,000.00                       | 5.718790%                       | 32 / 360                                       | 621,787.52                            | 0.00                               | 0.00   | 0.00                                       | 621,787.52                              | 0.00                         | 621,787.52                      | 0.00   |



**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Interest Distribution Detail - All Certificates**

| Class<br>(1)  | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall<br>(9) | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|---------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|
| 2E-D4         | 122,318,000.00                       | 6.018790%                       | 32 / 360                                       | 654,405.65                            | 0.00                               | 0.00   | 0.00                                       | 654,405.65                              | 0.00                         | 654,405.65                      | 0.00   |
| 2E-D5         | 122,318,000.00                       | 6.268790%                       | 32 / 360                                       | 681,587.43                            | 0.00                               | 0.00   | 0.00                                       | 681,587.43                              | 0.00                         | 681,587.43                      | 0.00   |
| 2E-F1         | 122,318,000.00                       | 5.118790%                       | 32 / 360                                       | 556,551.25                            | 0.00                               | 0.00   | 0.00                                       | 556,551.25                              | 0.00                         | 556,551.25                      | 0.00   |
| 2E-F2         | 122,318,000.00                       | 5.418790%                       | 32 / 360                                       | 589,169.38                            | 0.00                               | 0.00   | 0.00                                       | 589,169.38                              | 0.00                         | 589,169.38                      | 0.00   |
| 2E-F3         | 122,318,000.00                       | 5.718790%                       | 32 / 360                                       | 621,787.52                            | 0.00                               | 0.00   | 0.00                                       | 621,787.52                              | 0.00                         | 621,787.52                      | 0.00   |
| 2E-F4         | 122,318,000.00                       | 6.018790%                       | 32 / 360                                       | 654,405.65                            | 0.00                               | 0.00   | 0.00                                       | 654,405.65                              | 0.00                         | 654,405.65                      | 0.00   |
| 2E-F5         | 122,318,000.00                       | 6.268790%                       | 32 / 360                                       | 681,587.43                            | 0.00                               | 0.00   | 0.00                                       | 681,587.43                              | 0.00                         | 681,587.43                      | 0.00   |
| 2-X1          | 122,318,000.00                       | 1.150000%                       | 32 / 360                                       | 125,036.18                            | 0.00                               | 0.00   | 0.00                                       | 125,036.18                              | 0.00                         | 125,036.18                      | 0.00   |
| 2-X2          | 122,318,000.00                       | 0.850000%                       | 32 / 360                                       | 92,418.04                             | 0.00                               | 0.00   | 0.00                                       | 92,418.04                               | 0.00                         | 92,418.04                       | 0.00   |
| 2-X3          | 122,318,000.00                       | 0.550000%                       | 32 / 360                                       | 59,799.91                             | 0.00                               | 0.00   | 0.00                                       | 59,799.91                               | 0.00                         | 59,799.91                       | 0.00   |
| 2-X4          | 122,318,000.00                       | 0.250000%                       | 32 / 360                                       | 27,181.78                             | 0.00                               | 0.00   | 0.00                                       | 27,181.78                               | 0.00                         | 27,181.78                       | 0.00   |
| 2-Y1          | 122,318,000.00                       | 1.150000%                       | 32 / 360                                       | 125,036.18                            | 0.00                               | 0.00   | 0.00                                       | 125,036.18                              | 0.00                         | 125,036.18                      | 0.00   |
| 2-Y2          | 122,318,000.00                       | 0.850000%                       | 32 / 360                                       | 92,418.04                             | 0.00                               | 0.00   | 0.00                                       | 92,418.04                               | 0.00                         | 92,418.04                       | 0.00   |
| 2-Y3          | 122,318,000.00                       | 0.550000%                       | 32 / 360                                       | 59,799.91                             | 0.00                               | 0.00   | 0.00                                       | 59,799.91                               | 0.00                         | 59,799.91                       | 0.00   |
| 2-Y4          | 122,318,000.00                       | 0.250000%                       | 32 / 360                                       | 27,181.78                             | 0.00                               | 0.00   | 0.00                                       | 27,181.78                               | 0.00                         | 27,181.78                       | 0.00   |
| 2-J1          | 61,159,000.00                        | 8.568790%                       | 32 / 360                                       | 465,829.89                            | 0.00                               | 0.00   | 0.00                                       | 465,829.89                              | 0.00                         | 465,829.89                      | 0.00   |
| 2-J2          | 61,159,000.00                        | 7.968790%                       | 32 / 360                                       | 433,211.75                            | 0.00                               | 0.00   | 0.00                                       | 433,211.75                              | 0.00                         | 433,211.75                      | 0.00   |
| 2-J3          | 61,159,000.00                        | 7.368790%                       | 32 / 360                                       | 400,593.62                            | 0.00                               | 0.00   | 0.00                                       | 400,593.62                              | 0.00                         | 400,593.62                      | 0.00   |
| 2-J4          | 61,159,000.00                        | 6.768790%                       | 32 / 360                                       | 367,975.49                            | 0.00                               | 0.00   | 0.00                                       | 367,975.49                              | 0.00                         | 367,975.49                      | 0.00   |
| 2-K1          | 122,318,000.00                       | 6.843790%                       | 32 / 360                                       | 744,105.52                            | 0.00                               | 0.00   | 0.00                                       | 744,105.52                              | 0.00                         | 744,105.52                      | 0.00   |
| 2-K2          | 122,318,000.00                       | 6.693790%                       | 32 / 360                                       | 727,796.45                            | 0.00                               | 0.00   | 0.00                                       | 727,796.45                              | 0.00                         | 727,796.45                      | 0.00   |
| 2-K3          | 122,318,000.00                       | 6.543790%                       | 32 / 360                                       | 711,487.39                            | 0.00                               | 0.00   | 0.00                                       | 711,487.39                              | 0.00                         | 711,487.39                      | 0.00   |
| 2-K4          | 122,318,000.00                       | 6.393790%                       | 32 / 360                                       | 695,178.32                            | 0.00                               | 0.00   | 0.00                                       | 695,178.32                              | 0.00                         | 695,178.32                      | 0.00   |
| R             | 0.00                                 | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| RL            | 0.00                                 | 0.000000%                       | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                       | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| <b>Totals</b> | <b>25,243,192,619.58</b>             |                                 |  | <b>21,425,373.44</b>                  | <b>0.00</b>                        | <b>0.00</b>                                    | <b>0.00</b>                                | <b>21,425,373.44</b>                    | <b>0.00</b>                  | <b>21,425,373.44</b>            | <b>0.00</b>  |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Interest Distribution Detail - All Certificates**

| Class<br>(1) | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall<br>(9) | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|--------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|
|--------------|--------------------------------------|---------------------------------|--|---------------------------------------|------------------------------------|--|--|---|------------------------------|---------------------------------|--|

**Notional Classes**

|      |                   |           |          |              |      |      |      |              |      |              |      |
|------|-------------------|-----------|----------|--------------|------|------|------|--------------|------|--------------|------|
| X-IO | 21,539,315,943.95 | 0.159977% | 32 / 360 | 3,062,936.13 | 0.00 | 0.00 | 0.00 | 3,062,936.13 | 0.00 | 3,062,936.13 | 0.00 |
|------|-------------------|-----------|----------|--------------|------|------|------|--------------|------|--------------|------|

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Principal Distribution Detail - Active Certificates**

| Class<br>(1) | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Scheduled<br>Principal<br>Distribution<br>(4) | Unscheduled<br>Principal<br>Distribution<br>(5) | Accreted<br>Principal<br>(6) | Current<br>Realized<br>Losses<br>(7) | Current<br>Principal<br>Recoveries<br>(8) | Current<br>Principal<br>Balance<br>(9)=(3)-(4)-(5)+(6)-<br>(7)+(8) | Cumulative<br>Realized<br>Losses<br>(10) | Original<br>Credit<br>Support<br>(13) | Current<br>Credit<br>Support<br>(14) |
|--------------|----------------------------|--------------------------------------|---|---|------------------------------|--------------------------------------|---|--|--|---------------------------------------|--------------------------------------|
| 2A-1         | 203,865,000.00             | 199,115,022.75                       | 62,513.60                                     | 887,481.86                                      | 0.00                         | 0.00                                 | 0.00                                      | 198,165,027.30   | 0.00                                     | 4.10%                                 | 4.68%                                |
| 2M-1         | 203,865,000.00             | 148,880,245.21                       | 745,738.05                                    | 10,586,960.78                                   | 0.00                         | 0.00                                 | 0.00                                      | 137,547,546.38   | 0.00                                     | 3.10%                                 | 3.99%                                |
| 2M-2         | 183,477,000.00             | 183,477,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 183,477,000.00   | 0.00                                     | 2.20%                                 | 2.39%                                |
| 2B-1         | 67,596,000.00              | 67,596,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 67,596,000.00  | 0.00                                     | 1.75%                                 | 1.90%                                |
| Totals       | 658,803,000.00             | 599,068,267.96                       | 808,251.65                                    | 11,474,442.64                                   | 0.00                         | 0.00                                 | 0.00                                      | 586,785,573.68   | 0.00                                     |                                       |                                      |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Principal Distribution Detail - All Certificates**

| Class<br>(1) | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Scheduled<br>Principal<br>Distribution<br>(4) | Unscheduled<br>Principal<br>Distribution<br>(5) | Accreted<br>Principal<br>(6) | Current<br>Realized<br>Losses<br>(7) | Current<br>Principal<br>Recoveries<br>(8) | Current<br>Principal<br>Balance<br>(9)=(3)-(4)-(5)+(6)-<br>(7)+(8) | Cumulative<br>Realized<br>Losses<br>(10) |
|--------------|----------------------------|--------------------------------------|---|---|------------------------------|--------------------------------------|---|--|--|
| 2A-H         | 20,365,138,043.00          | 19,016,334,905.87                    | 18,361,135.03                                 | 259,666,084.09                                  | 0.00                         | 0.00                                 | 0.00                                      | 18,738,307,686.75  | 0.00                                     |
| 2A-1         | 203,865,000.00             | 199,115,022.75                       | 62,513.60                                     | 887,481.86                                      | 0.00                         | 0.00                                 | 0.00                                      | 198,165,027.30   | 0.00                                     |
| 2A-1H        | 10,730,764.00              | 10,480,741.25                        | 0.00  | 50,004.55                                       | 0.00                         | 0.00                                 | 0.00                                      | 10,430,736.70  | 0.00                                     |
| 2M-1         | 203,865,000.00             | 148,880,245.21                       | 745,738.05                                    | 10,586,960.78                                   | 0.00                         | 0.00                                 | 0.00                                      | 137,547,546.38   | 0.00                                     |
| 2M-1H        | 10,730,764.00              | 7,836,552.50                         | 39,253.13                                     | 557,261.80                                      | 0.00                         | 0.00                                 | 0.00                                      | 7,240,037.57   | 0.00                                     |
| 2M-2         | 183,477,000.00             | 183,477,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 183,477,000.00   | 0.00                                     |
| 2M-2H        | 9,659,187.00               | 9,659,187.00                         | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 9,659,187.00   | 0.00                                     |
| 2M-2Y        | 183,477,000.00             | 183,477,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 183,477,000.00   | 0.00                                     |
| 2M-2A        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2M-AH        | 3,219,729.00               | 3,219,729.00                         | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 3,219,729.00   | 0.00                                     |
| 2E-A1        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-A2        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-A3        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-A4        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2M-2B        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2M-BH        | 3,219,729.00               | 3,219,729.00                         | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 3,219,729.00   | 0.00                                     |
| 2E-B1        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-B2        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-B3        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-B4        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2M-2C        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2M-CH        | 3,219,729.00               | 3,219,729.00                         | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 3,219,729.00   | 0.00                                     |
| 2E-C1        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-C2        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-C3        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2E-C4        | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Principal Distribution Detail - All Certificates**

| Class<br>(1) | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Scheduled<br>Principal<br>Distribution<br>(4) | Unscheduled<br>Principal<br>Distribution<br>(5) | Accreted<br>Principal<br>(6) | Current<br>Realized<br>Losses<br>(7) | Current<br>Principal<br>Recoveries<br>(8) | Current<br>Principal<br>Balance<br>(9)=(3)-(4)-(5)+(6)-<br>(7)+(8) | Cumulative<br>Realized<br>Losses<br>(10) |
|--------------|----------------------------|--------------------------------------|---|---|------------------------------|--------------------------------------|---|--|--|
| 2B-1         | 67,596,000.00              | 67,596,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 67,596,000.00  | 0.00                                     |
| 2B-1H        | 28,972,094.00              | 28,972,094.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 28,972,094.00  | 0.00                                     |
| 2B-1A        | 33,798,000.00              | 33,798,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 33,798,000.00  | 0.00                                     |
| 2B-AH        | 14,486,047.00              | 14,486,047.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 14,486,047.00  | 0.00                                     |
| 2B-1B        | 33,798,000.00              | 33,798,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 33,798,000.00  | 0.00                                     |
| 2B-BH        | 14,486,047.00              | 14,486,047.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 14,486,047.00  | 0.00                                     |
| 2B-1Y        | 67,596,000.00              | 67,596,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 67,596,000.00  | 0.00                                     |
| 2B-2H        | 268,244,706.00             | 268,244,706.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 268,244,706.00   | 0.00                                     |
| 2B-3H        | 107,297,884.00             | 107,297,884.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 107,297,884.00   | 0.00                                     |
| 2E-D1        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-D2        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-D3        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-D4        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-D5        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-F1        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-F2        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-F3        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-F4        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2E-F5        | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2-J1         | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2-J2         | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2-J3         | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2-J4         | 61,159,000.00              | 61,159,000.00                        | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 61,159,000.00  | 0.00                                     |
| 2-K1         | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2-K2         | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| 2-K3         | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



**DISTRIBUTION IN DOLLARS**

**Principal Distribution Detail - All Certificates**

| Class<br>(1) | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Scheduled<br>Principal<br>Distribution<br>(4) | Unscheduled<br>Principal<br>Distribution<br>(5) | Accreted<br>Principal<br>(6) | Current<br>Realized<br>Losses<br>(7) | Current<br>Principal<br>Recoveries<br>(8) | Current<br>Principal<br>Balance<br>(9)=(3)-(4)-(5)+(6)-<br>(7)+(8) | Cumulative<br>Realized<br>Losses<br>(10) |
|--------------|----------------------------|--------------------------------------|---|---|------------------------------|--------------------------------------|---|--|--|
| 2-K4         | 122,318,000.00             | 122,318,000.00                       | 0.00  | 0.00  | 0.00                         | 0.00                                 | 0.00                                      | 122,318,000.00   | 0.00                                     |
| Totals       | 24,691,349,723.00          | 23,279,667,619.58                    | 19,208,639.81                                 | 271,747,793.08                                  | 0.00                         | 0.00                                 | 0.00                                      | 22,988,711,186.70  | 0.00                                     |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



*Delinquency Information*

|                       | DELINQUENT |                |       |
|-----------------------|------------|----------------|-------|
|                       | Days       | Balance        | Count |
| <b><u>30-59</u></b>   |            | 124,873,456.92 | 366   |
|                       |            | 0.632049%      | 0.6%  |
| <b><u>60-89</u></b>   |            | 37,179,788.51  | 109   |
|                       |            | 0.188186%      | 0.2%  |
| <b><u>90-119</u></b>  |            | 18,816,514.69  | 55    |
|                       |            | 0.095240%      | 0.1%  |
| <b><u>120-149</u></b> |            | 10,621,904.25  | 25    |
|                       |            | 0.053763%      | 0.0%  |
| <b><u>150-179</u></b> |            | 8,415,421.47   | 24    |
|                       |            | 0.042595%      | 0.0%  |
| <b><u>180+</u></b>    |            | 3,440,360.29   | 9     |
|                       |            | 0.017413%      | 0.0%  |
| <b><u>Total</u></b>   |            | 203,347,446.13 | 588   |
|                       |            | 1.029246%      | 1.0%  |

## Connecticut Avenue Securities Mortgage Trust Series 2024-R05



### 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  | 15.76                  | 19,756,937,905.90          | 19,146,126.21       | 271,810,306.67        | 0.00                  | 1.357% | 15.123% | 480% | 0.000% | 0.000% | 0%  |
| 26-Dec-2024  | 14.73                  | 20,047,894,338.78          | 19,772,070.03       | 584,645,706.68        | 0.00                  | 2.834% | 29.174% | 990% | 0.000% | 0.000% | 0%  |
| 25-Nov-2024  | 13.72                  | 20,652,312,115.49          | 19,549,121.25       | 307,460,599.46        | 0.00                  | 1.467% | 16.250% | 592% | 0.000% | 0.000% | 0%  |
| 25-Oct-2024  | 12.72                  | 20,979,321,836.20          | 20,096,190.26       | 173,627,111.95        | 0.00                  | 0.821% | 9.417%  | 370% | 0.000% | 0.000% | 0%  |
| 25-Sep-2024  | 11.71                  | 21,173,045,138.41          | 20,291,476.73       | 140,097,448.30        | 0.00                  | 0.657% | 7.609%  | 325% | 0.000% | 0.000% | 0%  |
| 26-Aug-2024  | 12.16                  | 21,333,434,063.44          | 18,755,631.30       | 107,386,747.46        | 0.00                  | 0.501% | 5.847%  | 240% | 0.000% | 0.000% | 0%  |

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

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

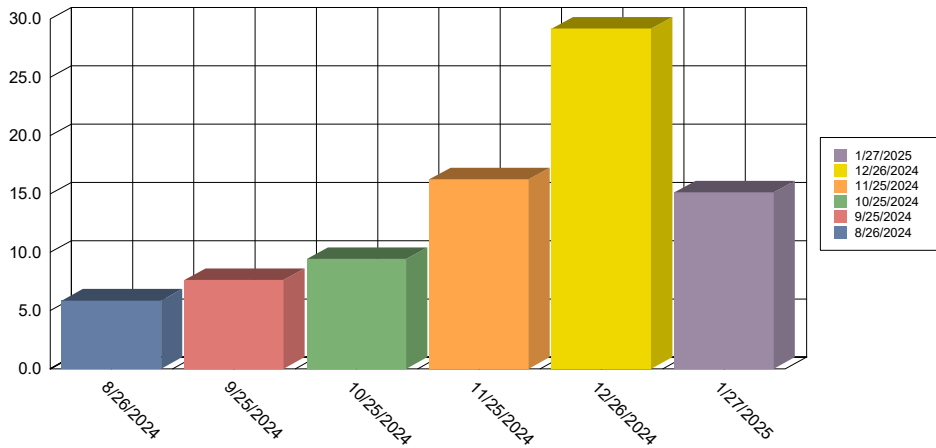
PSA (Public Securities Association) = CPR / (min(.2% \* Age, 6%))

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

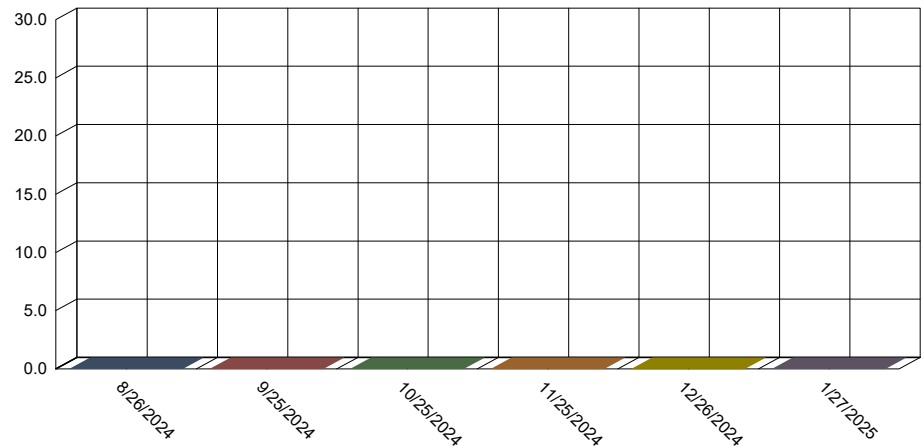
CDR (Conditional Default Rate) = 1 - ((1-MDR)\*12)

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

**CPR**



**CDR**





**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



*Other Information*

**Certificate Account**

|                   |      |
|-------------------|------|
| Beginning Balance | 0.00 |
|-------------------|------|

**Deposits**

|                                    |              |
|------------------------------------|--------------|
| Payments of Interest and Principal | 7,817,892.97 |
|------------------------------------|--------------|

|                                       |      |
|---------------------------------------|------|
| Reserve Funds and Credit Enhancements | 0.00 |
|---------------------------------------|------|

|                                  |              |
|----------------------------------|--------------|
| Proceeds from Repurchased Loans: | 7,614,459.34 |
|----------------------------------|--------------|

|   |      |
|---|------|
| Gains & Subsequent Recoveries (Realized Losses) | 0.00 |
|---|------|

|                |               |
|----------------|---------------|
| Total Deposits | 15,432,352.31 |
|----------------|---------------|

**Withdrawals**

|                                       |      |
|---------------------------------------|------|
| Reserve Funds and Credit Enhancements | 0.00 |
|---------------------------------------|------|

|                           |           |
|---------------------------|-----------|
| Total Administration Fees | 10,000.00 |
|---------------------------|-----------|

|                                   |               |
|-----------------------------------|---------------|
| Payment of Interest and Principal | 15,422,352.31 |
|-----------------------------------|---------------|

|  |               |
|--|---------------|
| Total Withdrawals (Pool Distribution Amount) | 15,432,352.31 |
|--|---------------|

|                |      |
|----------------|------|
| Ending Balance | 0.00 |
|----------------|------|

**Reserve and Guaranty Funds**

**Cash Collateral Account**

|                   |                |
|-------------------|----------------|
| Beginning Balance | 599,068,267.94 |
|-------------------|----------------|

|                      |               |
|----------------------|---------------|
| Current Withdrawals: | 14,628,858.76 |
|----------------------|---------------|

|                   |              |
|-------------------|--------------|
| Current Deposits: | 2,346,164.48 |
|-------------------|--------------|

|                |                |
|----------------|----------------|
| Ending Balance | 586,785,573.66 |
|----------------|----------------|

**Connecticut Avenue Securities**  
**Mortgage Trust**  
**Series 2024-R05**



*Other Information*

**Additional Reporting - Cash Reporting**

|   |                  |
|---|------------------|
| Total Principal Reduction Current                           | 290,956,432.68   |
| Total Principal Reduction Cumulative                        | 1,702,638,535.10 |
| Scheduled Principal Current                                 | 19,146,126.21    |
| Scheduled Principal Cumulative                              | 117,610,615.78   |
| Unscheduled Principal Current                               | 271,810,306.67   |
| Unscheduled Principal Cumulative                            | 1,585,027,920.52 |
| Senior Reduction Amount                                     | 279,027,219.12   |
| Subordinate Reduction amount                                | 11,929,213.76    |
| Calculated Tranche Write-Down Amount                        | 0.00             |
| Calculated Tranche Write-Up Amount                          | 0.00             |
| Modification Loss Amount                                    | 889.12           |
| Recovery Principal on Previously Liquidated Loan Current    | 0.00             |
| Principal Recovery on Previously Liquidated Loan Cumulative | 0.00             |
| Cash Collateral Reinvestment Interest                       | 2,346,164.48     |
| IO Q-Remic Interest Amount                                  | 3,769,690.06     |
| SOFR Interest Contribution Amount                           | 86,739.62        |
| Transfer Amount   | 706,753.93       |
| Interest Funds Due from Fannie Mae                          | 793,493.55       |

**Additional Reporting - Informational Reporting**

|  |                   |
|--|-------------------|
| At Issuance Loan Count                   | 61,200            |
| Period Beginning Loan Count              | 58,061            |
| Period Reference Pool Removal Loan Count | 692               |
| Period Ending Loan Count                 | 57,369            |
| UPB at Origination                       | 21,459,576,442.20 |
| UPB at Issuance                          | 21,459,576,442.20 |
| UPB Actual Current                       | 19,756,937,905.90 |
| Period PIF Loan Count Current            | 671               |
| PIF Loan Count Cumulative                | 3,766             |
| Period PIF Loan UPB Current              | 253,559,439.27    |
| PIF Loan UPB Cumulative                  | 1,483,671,965.37  |
| Period Partial Prepayment Amount         | 11,009,346.11     |

**Connecticut Avenue Securities  
Mortgage Trust  
Series 2024-R05**



*Other Information*

|   |               |
|---|---------------|
|   |               |
| Repurchase Prior CE Loan Count Current                        | 21            |
| Repurchase Prior CE Loan Count Cumulative                     | 65            |
| Repurchased Prior Credit Event UPB Current                    | 7,614,459.34  |
| Repurchased Prior Credit Event UPB Cumulative                 | 23,627,715.39 |
| Credit Event Amount Current                                   | 0.00          |
| Credit Event Amount Cumulative                                | 0.00          |
| Total Active Modified Loan Count                              | 1             |
| Total Active Modified Loan UPB                                | 620,525.40    |
| <br><b><u>Additional Reporting - Structural Reporting</u></b> |               |
| Overcollateralization   | 0.20          |
| SOFRA Rate  | 4.568790%     |
| Senior Percentage   | 95.900000%    |
| Subordinate Percentage  | 4.100000%     |
| Minimum Credit Enhancement Test Pass?                         | Yes           |
| Delinquency Test Pass?  | Yes           |
| Cumulative Net Loss Test Pass?                                | Yes           |
| <br><b><u>Rep and Warranty Settlement Reporting</u></b>       |               |
| <b>Original</b>   |               |
| Origination Rep and Warranty Settlement Loan Count            | 0             |
| Origination Rep and Warranty Settlement Amount                | 0.00          |
| Origination Rep and Warranty Settlement UPB                   | 0.00          |
| <br><b>Current</b>  |               |
| 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  
Mortgage Trust  
Series 2024-R05**



*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.