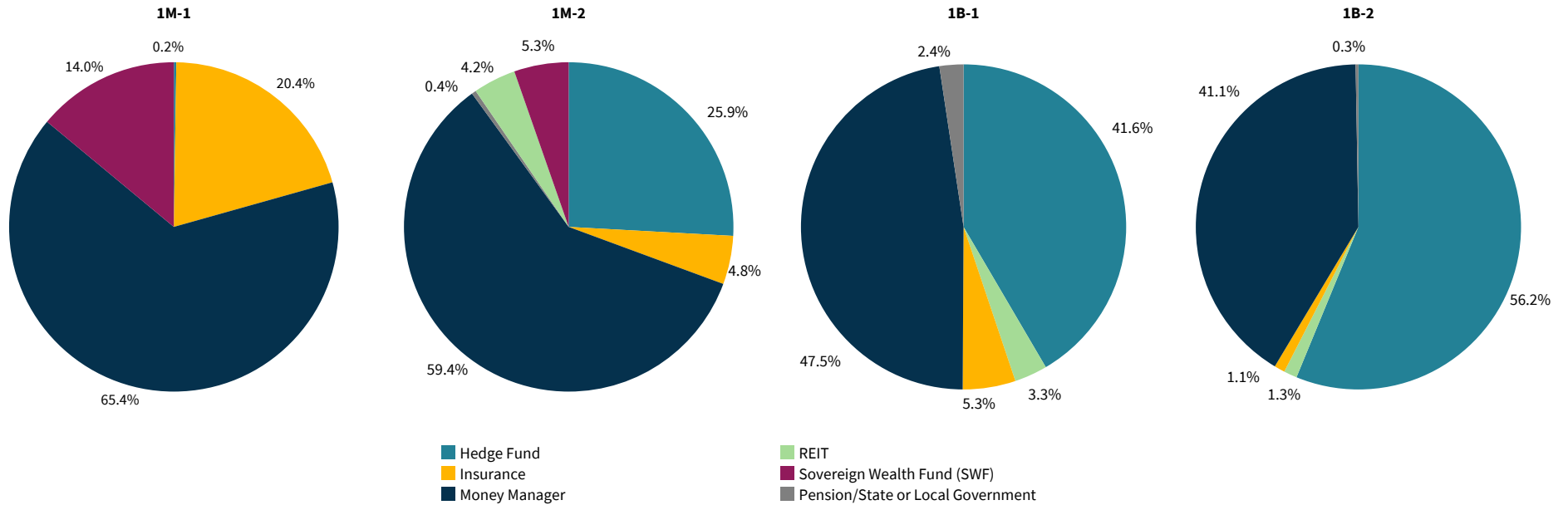


Connecticut Avenue Securities® (CAS) Series 2022-R04 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Hedge Fund	0.2%	25.9%	41.6%	56.2%
Insurance	20.4%	4.8%	5.3%	1.1%
Money Manager	65.4%	59.4%	47.5%	41.1%
Pension/State or Local Government		0.4%	2.4%	0.3%
REIT		4.2%	3.3%	1.3%
Sovereign Wealth Fund (SWF)	14.0%	5.3%		

- Numbers may not foot due to rounding.

