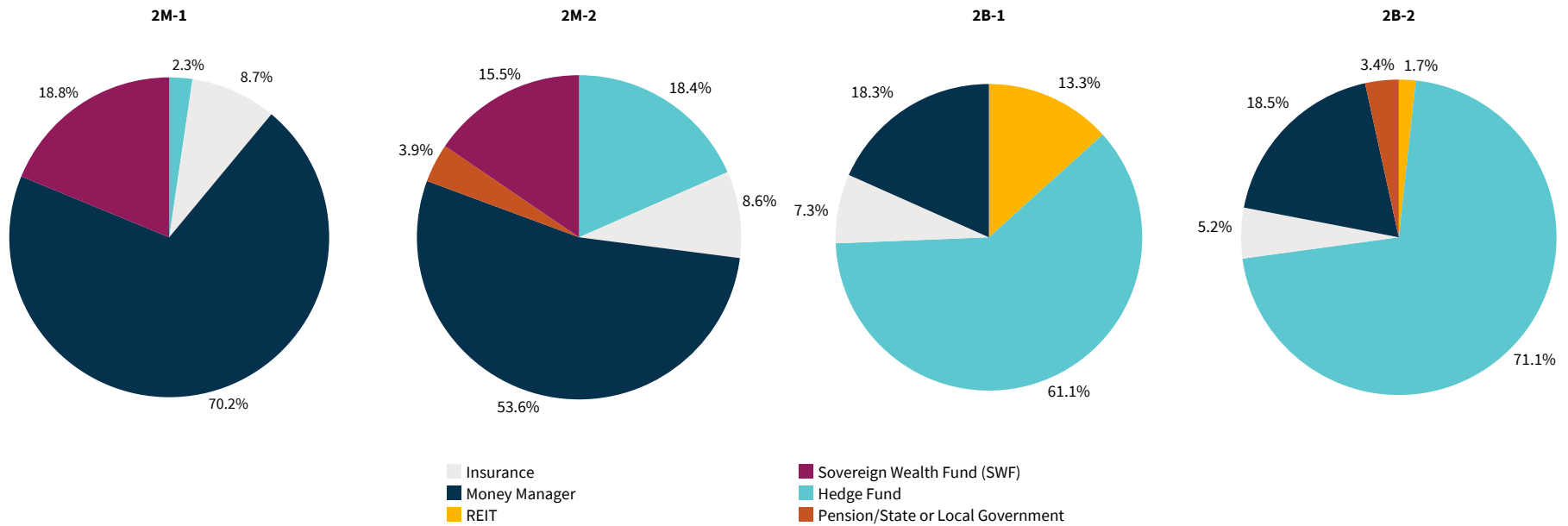


Connecticut Avenue Securities® (CAS) Series 2022-R05 Investor Distribution



	2M-1	2M-2	2B-1	2B-2
Hedge Fund	2.3%	18.4%	61.1%	71.1%
Insurance	8.7%	8.6%	7.3%	5.2%
Money Manager	70.2%	53.6%	18.3%	18.5%
Pension/State or Local Government		3.9%		3.4%
REIT			13.3%	1.7%
Sovereign Wealth Fund (SWF)	18.8%	15.5%		

- Numbers may not foot due to rounding.

