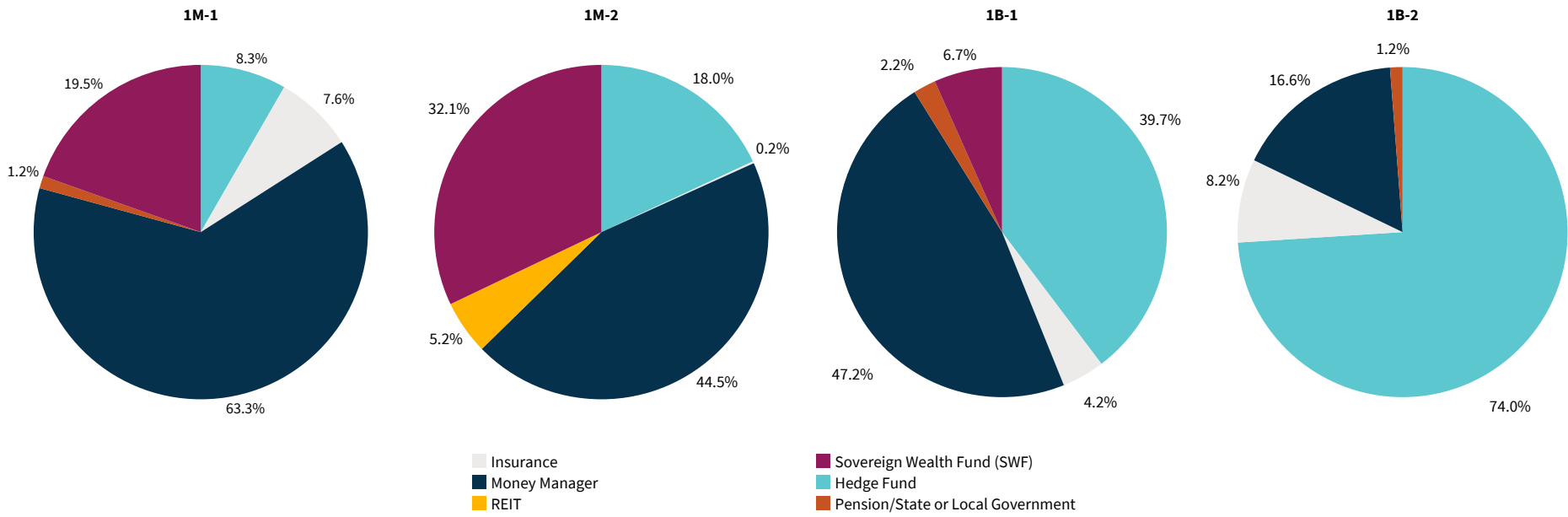


**Connecticut Avenue Securities® (CAS) Series 2022-R06 Investor Distribution**



	<b>1M-1</b>	<b>1M-2</b>	<b>1B-1</b>	<b>1B-2</b>
<b>Hedge Fund</b>	8.3%	18.0%	39.7%	74.0%
<b>Insurance</b>	7.6%	0.2%	4.2%	8.2%
<b>Money Manager</b>	63.3%	44.5%	47.2%	16.6%
<b>Pension/State or Local Government</b>	1.2%		2.2%	1.2%
<b>REIT</b>		5.2%		
<b>Sovereign Wealth Fund (SWF)</b>	19.5%	32.1%	6.7%	

- Numbers may not foot due to rounding.

