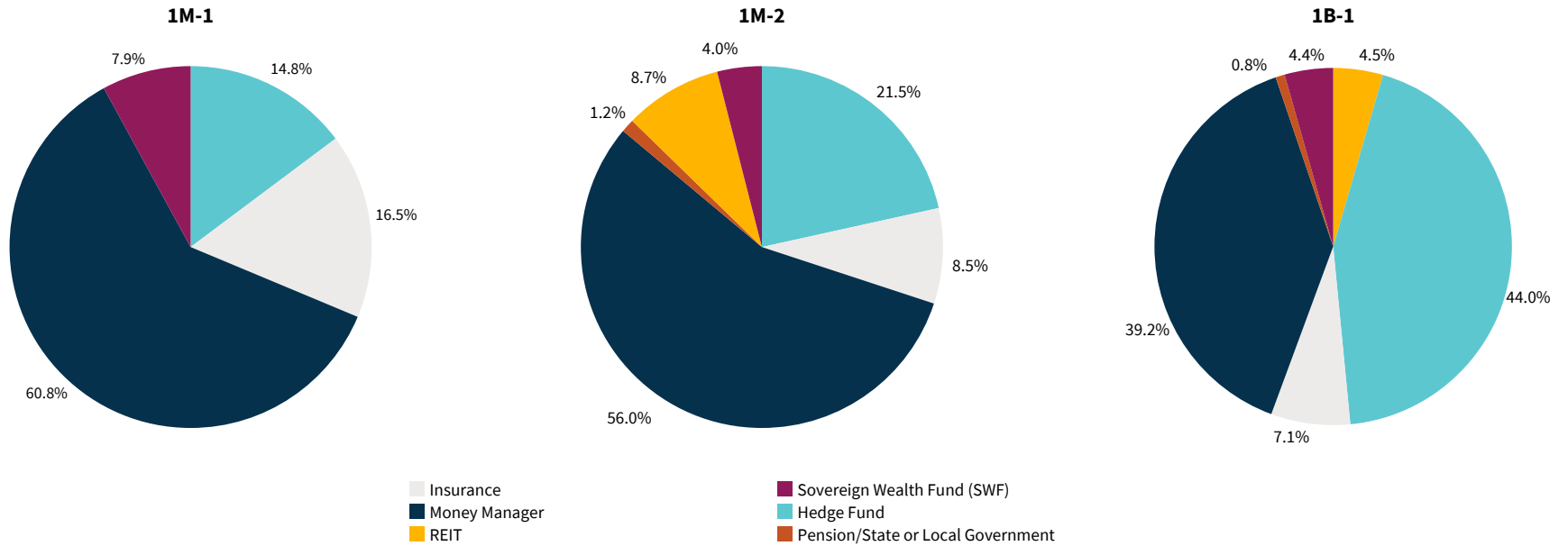


Connecticut Avenue Securities® (CAS) Series 2022-R08 Investor Distribution



	1M-1	1M-2	1B-1
Hedge Fund	14.8%	21.5%	44.0%
Insurance	16.5%	8.5%	7.1%
Money Manager	60.8%	56.0%	39.2%
Pension/State or Local Government		1.2%	0.8%
REIT		8.7%	4.5%
Sovereign Wealth Fund (SWF)	7.9%	4.0%	4.4%

- Numbers may not foot due to rounding.

