### Connecticut Avenue Securities® (CAS) Series 2022-R09 Investor Distribution

#### 2M-1
- Hedge Fund: 36.3%
- Insurance: 19.1%
- Money Manager: 41.3%
- Sovereign Wealth Fund (SWF): 3.2%

#### 2M-2
- Hedge Fund: 27.5%
- Insurance: 26.6%
- Money Manager: 1.6%
- Sovereign Wealth Fund (SWF): 44.3%

#### 2B-1
- Hedge Fund: 71.3%
- Insurance: 16.1%
- Money Manager: 12.6%

#### Table of Distribution

<table>
<thead>
<tr>
<th></th>
<th>2M-1</th>
<th>2M-2</th>
<th>2B-1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hedge Fund</td>
<td>3.2%</td>
<td>26.6%</td>
<td>71.3%</td>
</tr>
<tr>
<td>Insurance</td>
<td>41.3%</td>
<td>1.6%</td>
<td></td>
</tr>
<tr>
<td>Money Manager</td>
<td>36.3%</td>
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<td>19.1%</td>
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</tbody>
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- Numbers may not foot due to rounding.