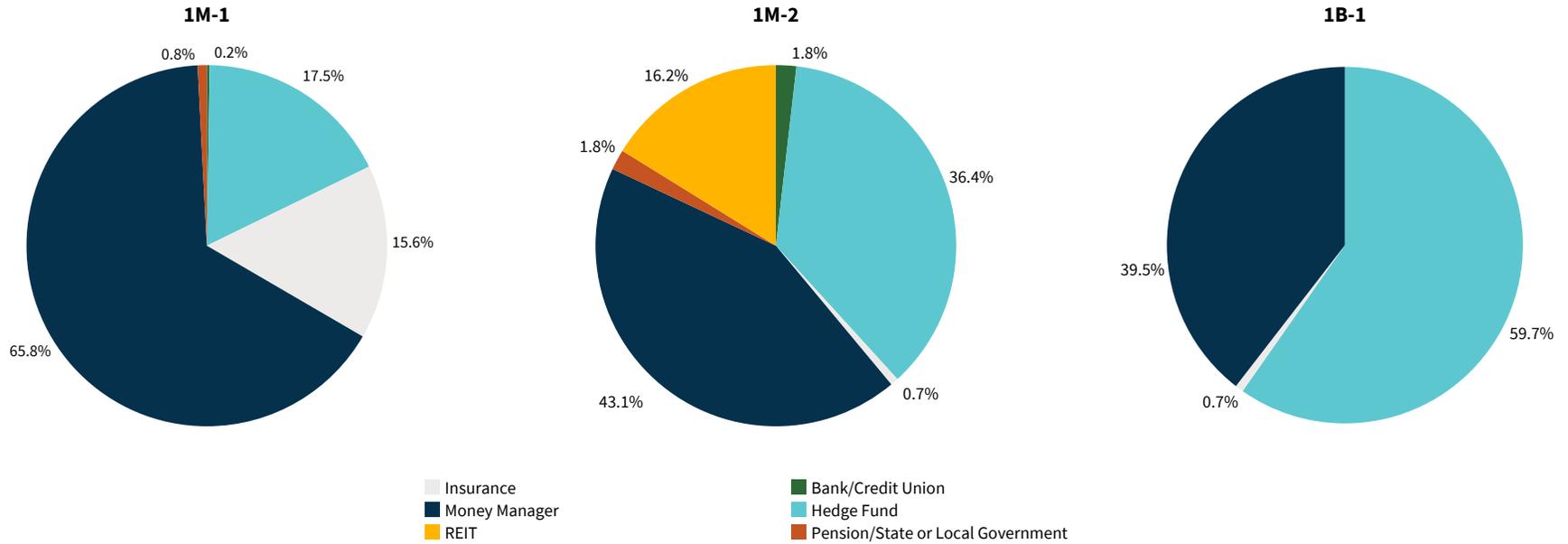


Connecticut Avenue Securities® (CAS) Series 2023-R01 Investor Distribution



	1M-1	1M-2	1B-1
Bank/Credit Union	0.2%	1.8%	
Hedge Fund	17.5%	36.4%	59.7%
Insurance	15.6%	0.7%	0.7%
Money Manager	65.8%	43.1%	39.5%
Pension/State or Local Government	0.8%	1.8%	
REIT		16.2%	

- Numbers may not foot due to rounding.

