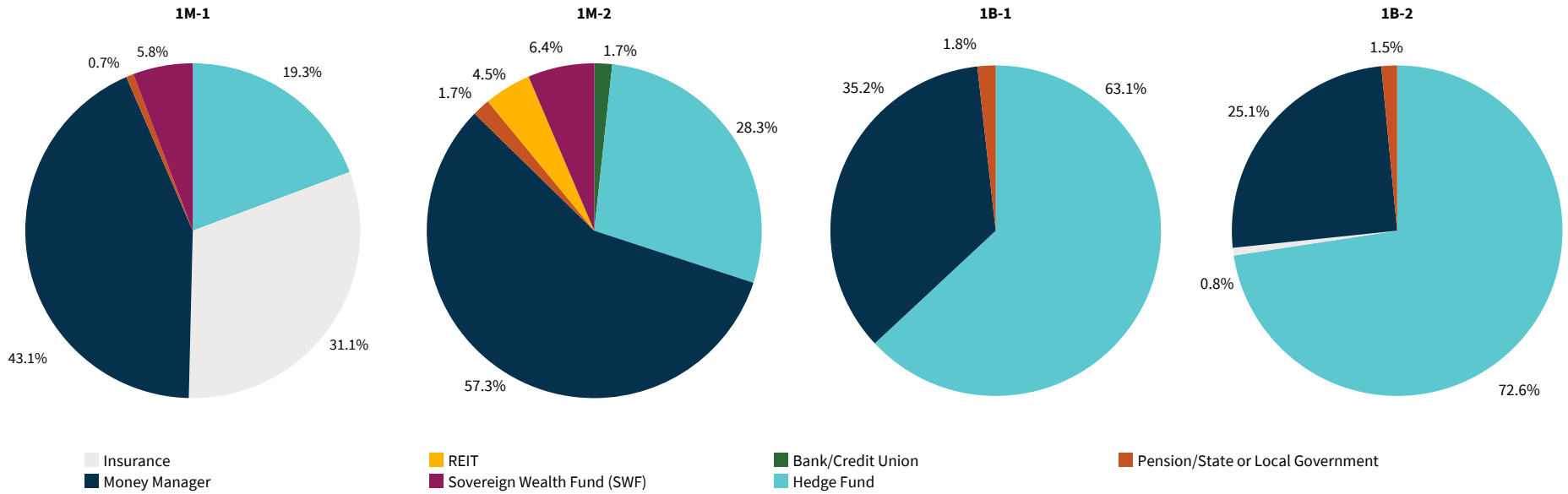


**Connecticut Avenue Securities® (CAS) Series 2023-R02 Investor Distribution**



	<b>1M-1</b>	<b>1M-2</b>	<b>1B-1</b>	<b>1B-2</b>
<b>Bank/Credit Union</b>		1.7%		
<b>Hedge Fund</b>	19.3%	28.3%	63.1%	72.6%
<b>Insurance</b>	31.1%			0.8%
<b>Money Manager</b>	43.1%	57.3%	35.2%	25.1%
<b>Pension/State or Local Government</b>	0.7%	1.7%	1.8%	1.5%
<b>REIT</b>		4.5%		
<b>Sovereign Wealth Fund (SWF)</b>	5.8%	6.4%		

- Numbers may not foot due to rounding.

