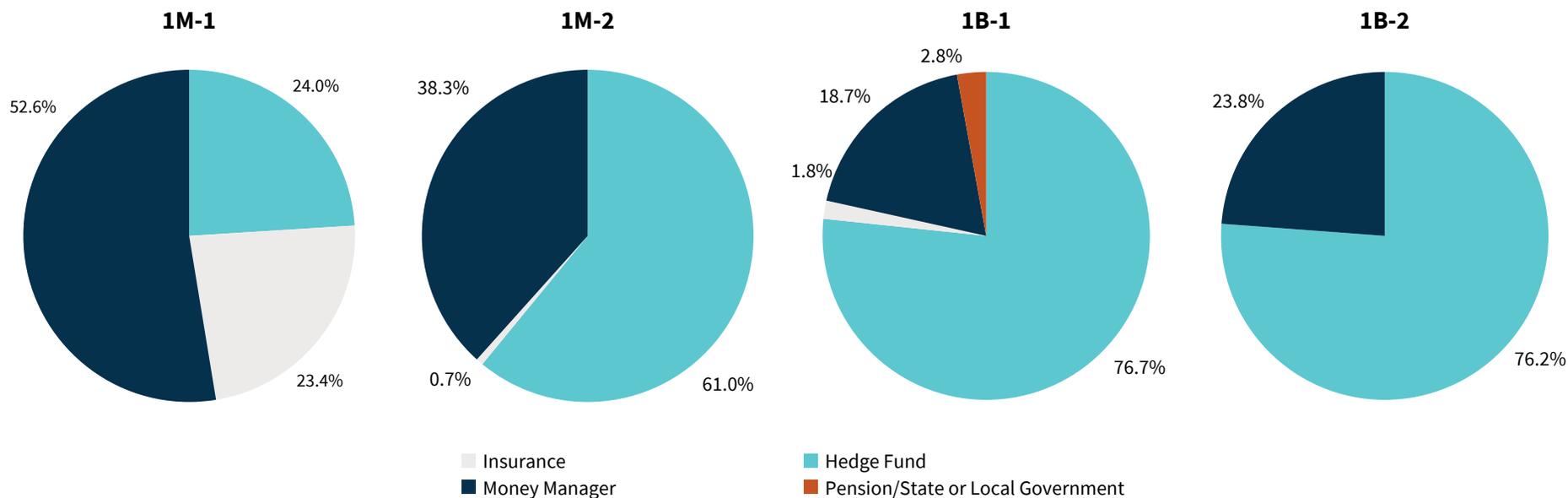


**Connecticut Avenue Securities® (CAS) Series 2023-R04 Investor Distribution**



	<b>1M-1</b>	<b>1M-2</b>	<b>1B-1</b>	<b>1B-2</b>
<b>Hedge Fund</b>	24.0%	61.0%	76.7%	76.2%
<b>Insurance</b>	23.4%	0.7%	1.8%	
<b>Money Manager</b>	52.6%	38.3%	18.7%	23.8%
<b>Pension/State or Local Government</b>			2.8%	

- Numbers may not foot due to rounding.

