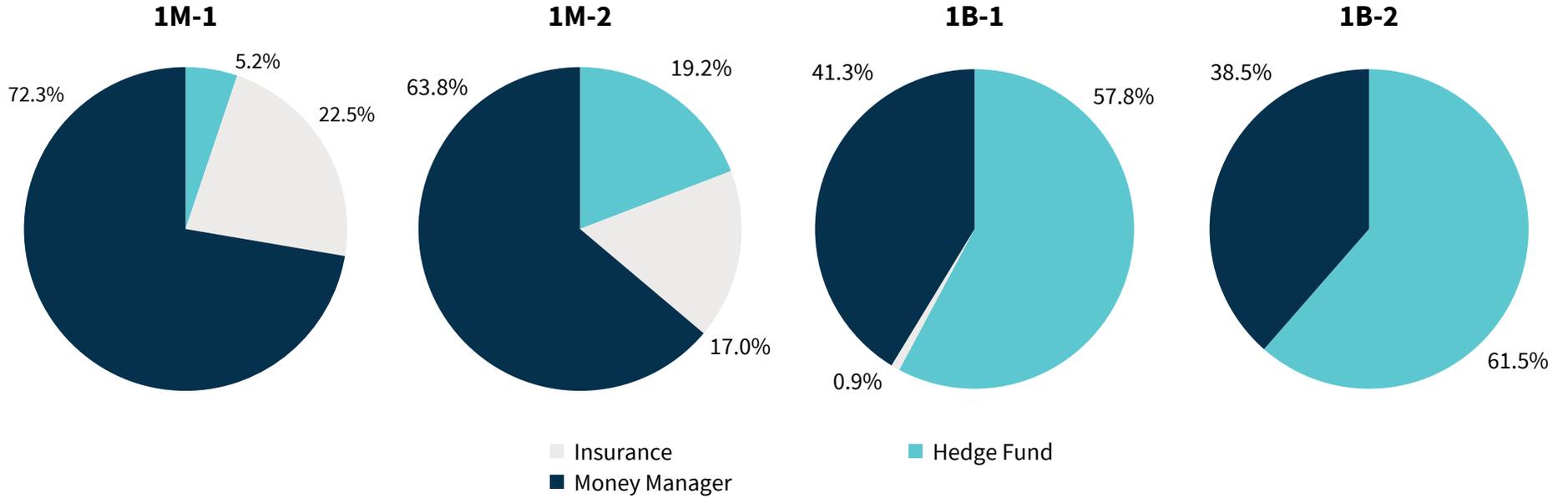


Connecticut Avenue Securities® (CAS) Series 2023-R05 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Hedge Fund	5.2%	19.2%	57.8%	61.5%
Insurance	22.5%	17.0%	0.9%	
Money Manager	72.3%	63.8%	41.3%	38.5%

- Numbers may not foot due to rounding.

