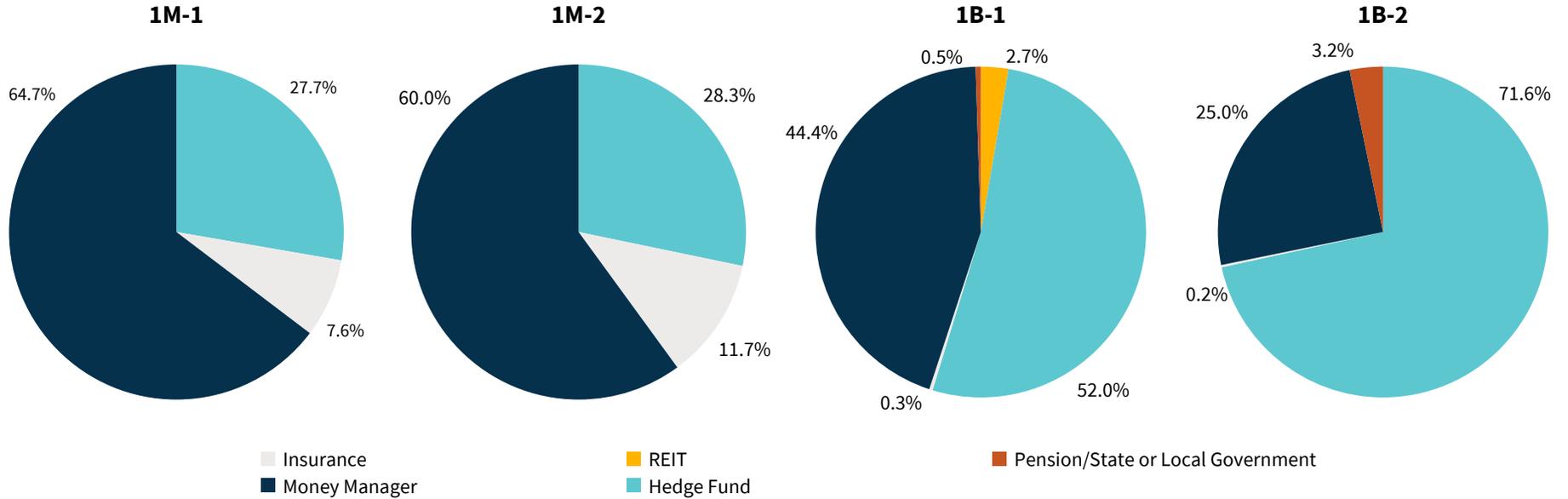


Connecticut Avenue Securities® (CAS) Series 2023-R06 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Hedge Fund	27.7%	28.3%	52.0%	71.6%
Insurance	7.6%	11.7%	0.3%	0.2%
Money Manager	64.7%	60.0%	44.4%	25.0%
Pension/State or Local Government			0.5%	3.2%
REIT			2.7%	

- Numbers may not foot due to rounding.

