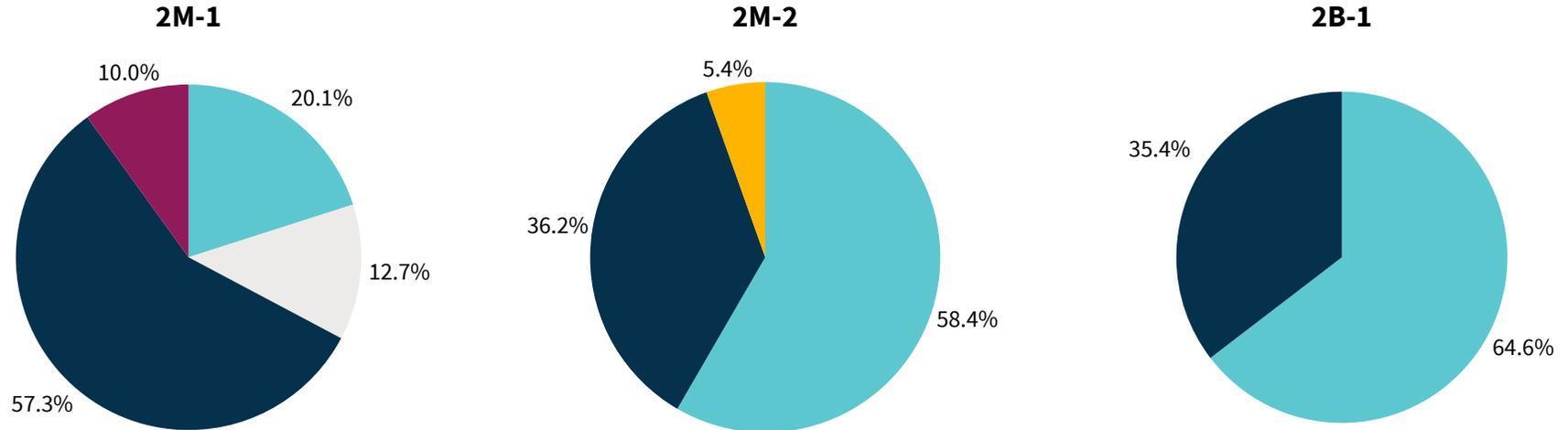


Connecticut Avenue Securities® (CAS) Series 2023-R07 Investor Distribution



Insurance
 REIT
 Hedge Fund
 Money Manager
 Sovereign Wealth Fund (SWF)

	2M-1	2M-2	2B-1
Hedge Fund	20.1%	58.4%	64.6%
Insurance	12.7%		
Money Manager	57.3%	36.2%	35.4%
REIT		5.4%	
Sovereign Wealth Fund (SWF)	10.0%		

- Numbers may not foot due to rounding.

