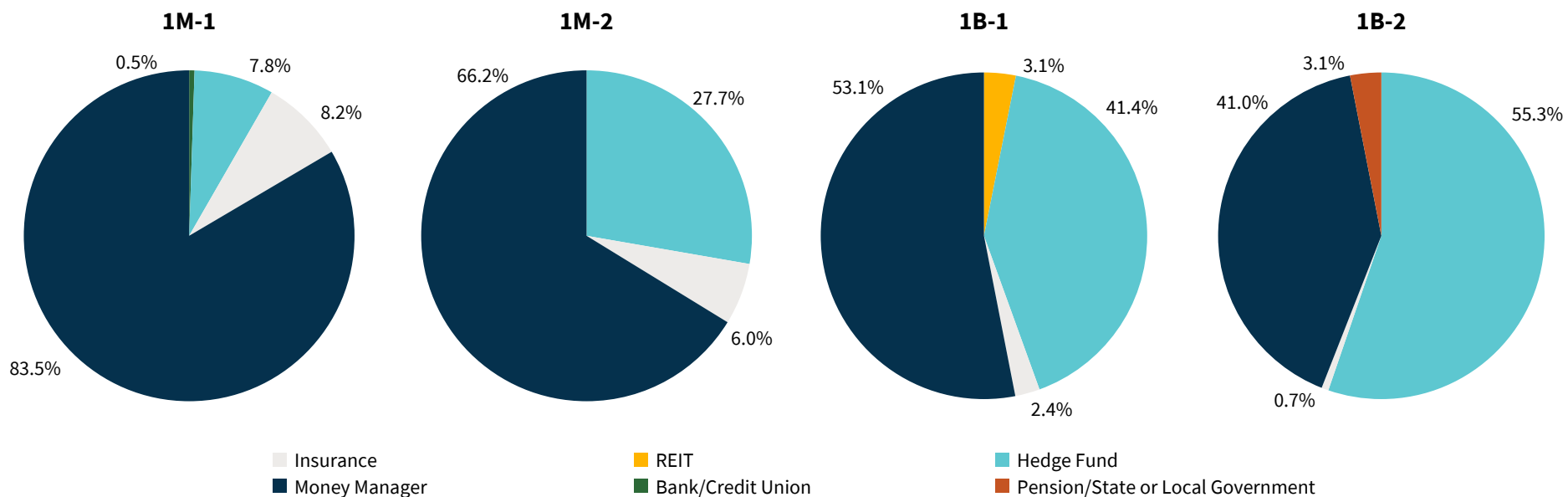


Connecticut Avenue Securities® (CAS) Series 2024-R01 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Bank/Credit Union	0.5%			
Hedge Fund	7.8%	27.7%	41.4%	55.3%
Insurance	8.2%	6.0%	2.4%	0.7%
Money Manager	83.5%	66.2%	53.1%	41.0%
Pension/State or Local Government				3.1%
REIT			3.1%	

- Numbers may not foot due to rounding.

