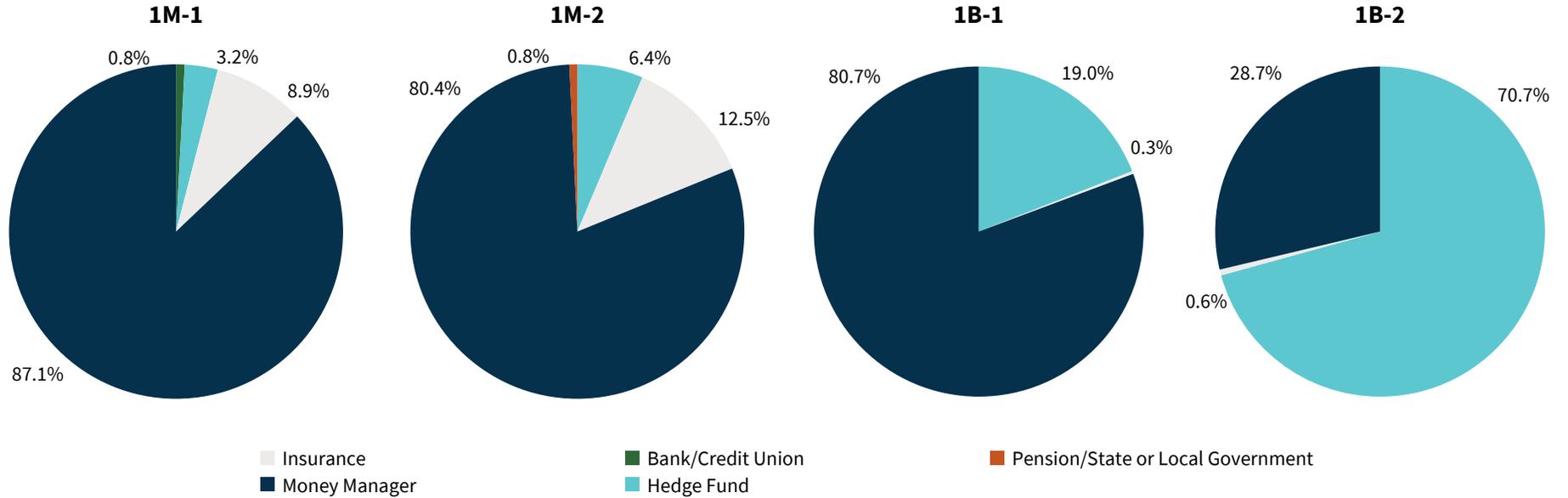


Connecticut Avenue Securities® (CAS) Series 2024-R02 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Bank/Credit Union	0.8%			
Hedge Fund	3.2%	6.4%	19.0%	70.7%
Insurance	8.9%	12.5%	0.3%	0.6%
Money Manager	87.1%	80.4%	80.7%	28.7%
Pension/State or Local Government		0.8%		

- Numbers may not foot due to rounding.

