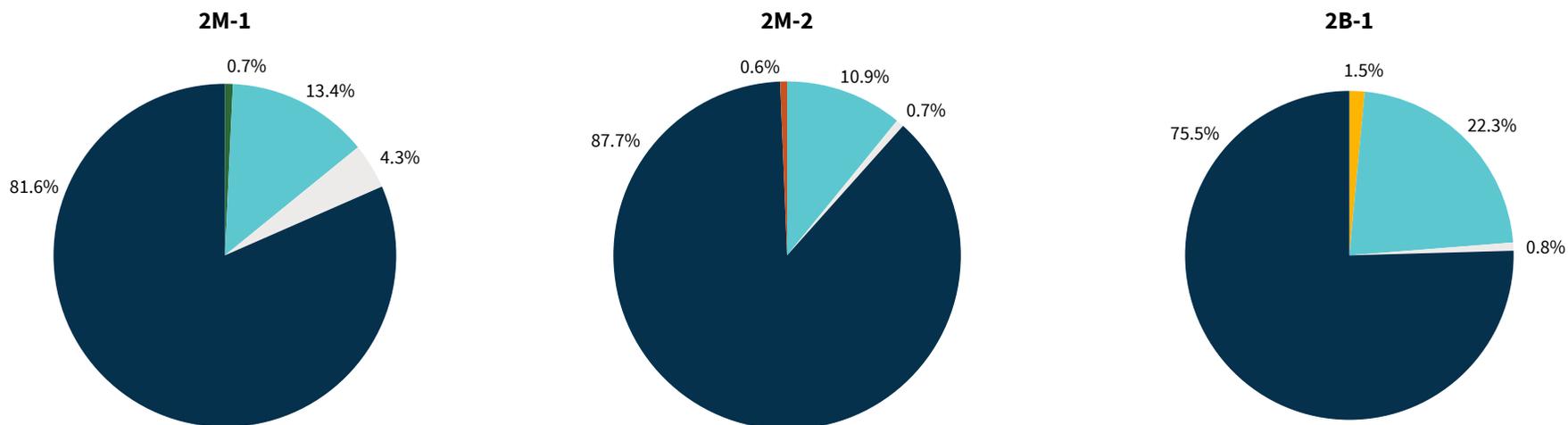


Connecticut Avenue Securities® (CAS) Series 2024-R03 Investor Distribution



Insurance
 REIT
 Bank/Credit Union

Money Manager
 Hedge Fund
 Pension/State or Local Government

	2M-1	2M-2	2B-1
Bank/Credit Union	0.7%		
Hedge Fund	13.4%	10.9%	22.3%
Insurance	4.3%	0.7%	0.8%
Money Manager	81.6%	87.7%	75.5%
Pension/State or Local Government		0.6%	
REIT			1.5%

- Numbers may not foot due to rounding.

