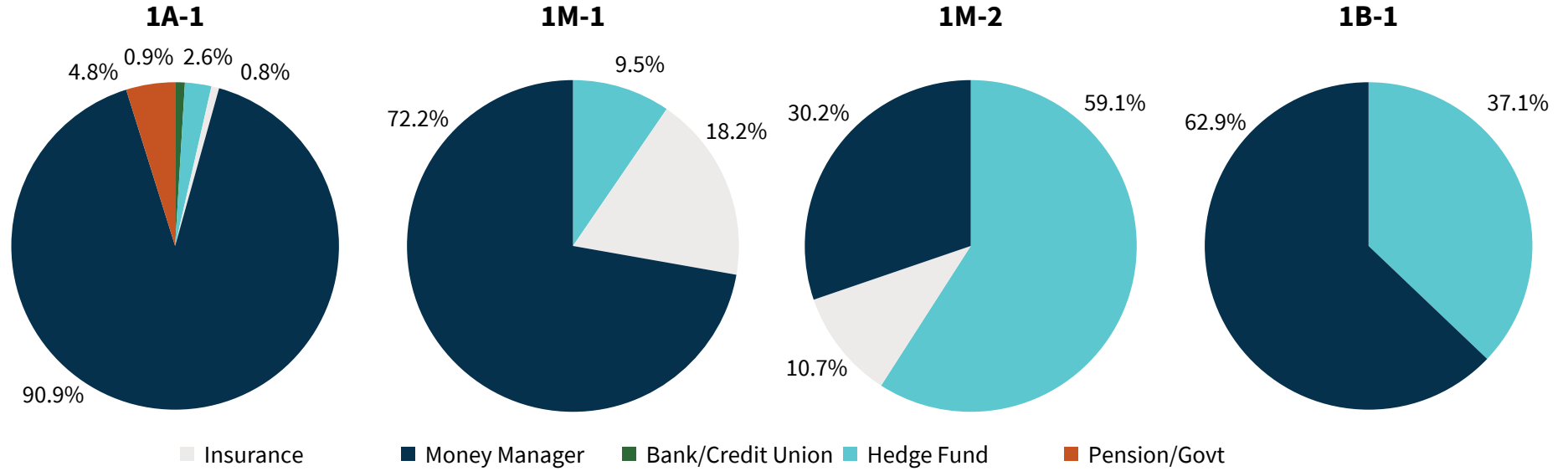


Connecticut Avenue Securities® (CAS) Series 2025-R01 Investor Distribution



| | 1A-1 | 1M-1 | 1M-2 | 1B-1 |
|--------------------------|-------|-------|-------|-------|
| Bank/Credit Union | 0.9% | | | |
| Hedge Fund | 2.6% | 9.5% | 59.1% | 37.1% |
| Insurance | 0.8% | 18.2% | 10.7% | |
| Money Manager | 90.9% | 72.2% | 30.2% | 62.9% |
| Pension/Govt | 4.8% | | | |

- Numbers may not foot due to rounding.

