Investor Distribution - CAS 2015-C04 Group 1

M-1 Investor Base by Type

- Asset Manager: 71%
- Depository Institution: 0%
- Hedge Fund: 1%
- Insurance Company: 28%
- REIT: 0%

M-2 Investor Base by Type

- Asset Manager: 28%
- Depository Institution: 12%
- Hedge Fund: 1%
- Insurance Company: 59%
- REIT: 28%

• Asset Manager includes pension funds, mutual funds, sovereign wealth funds and foundations/endowments.
• Numbers may not foot due to rounding.
Investor Distribution- CAS 2015-C04 Group 2

M-1 Investor Base by Type

- Asset Manager: 76%
- Depository Institution: 24%

M-2 Investor Base by Type

- Asset Manager: 25%
- Depository Institution: 0%
- Hedge Fund: 72%
- Insurance Company: 0%
- REIT: 3%

<table>
<thead>
<tr>
<th>Investor Type</th>
<th>2M-1</th>
<th>2M-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asset Manager</td>
<td>76%</td>
<td>25%</td>
</tr>
<tr>
<td>Depository Institution</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Hedge Fund</td>
<td>24%</td>
<td>72%</td>
</tr>
<tr>
<td>Insurance Company</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>REIT</td>
<td>0%</td>
<td>3%</td>
</tr>
</tbody>
</table>

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