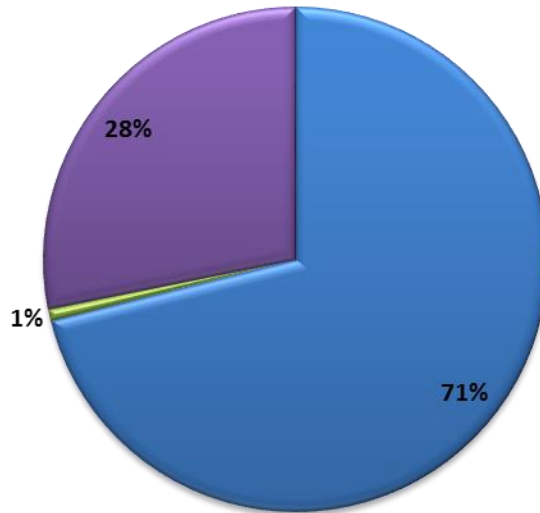
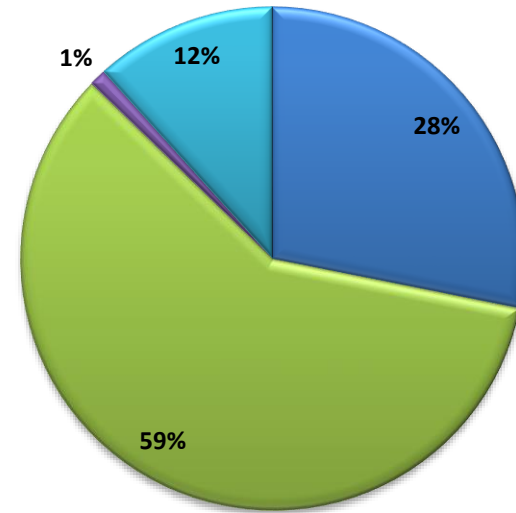


Investor Distribution- CAS 2015-C04 Group 1

M-1 Investor Base by Type



M-2 Investor Base by Type



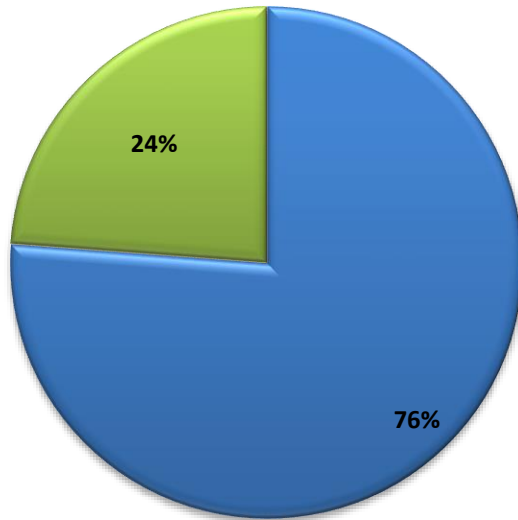
■ Asset Manager
 ■ Depository Institution
 ■ Hedge Fund
 ■ Insurance Company
 ■ REIT

Investor Type	1M-1	1M-2
Asset Manager	71%	28%
Depository Institution	0%	0%
Hedge Fund	1%	59%
Insurance Company	28%	1%
REIT	0%	12%

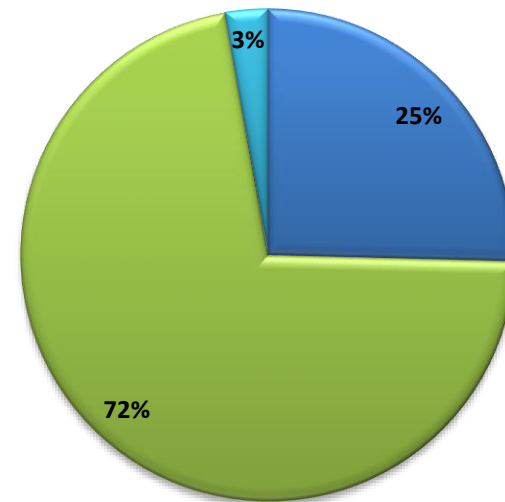
- Asset Manager includes pension funds, mutual funds, sovereign wealth funds and foundations/endowments.
- Numbers may not foot due to rounding.

Investor Distribution- CAS 2015-C04 Group 2

M-1 Investor Base by Type



M-2 Investor Base by Type



■ Asset Manager
 ■ Depository Institution
 ■ Hedge Fund
 ■ Insurance Company
 ■ REIT

Investor Type	2M-1	2M-2
Asset Manager	76%	25%
Depository Institution	0%	0%
Hedge Fund	24%	72%
Insurance Company	0%	0%
REIT	0%	3%

- Asset Manager includes pension funds, mutual funds, sovereign wealth funds and foundations/endowments.
- Numbers may not foot due to rounding.