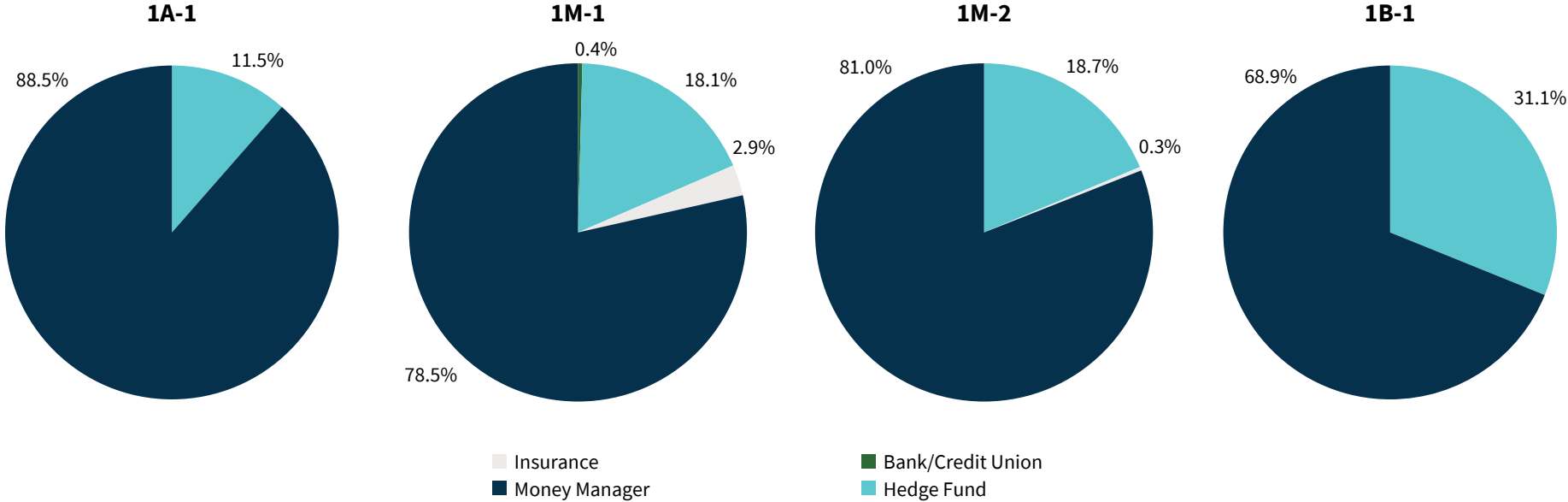


**Connecticut Avenue Securities® (CAS) Series 2024-R04 Investor Distribution**



	<b>1A-1</b>	<b>1M-1</b>	<b>1M-2</b>	<b>1B-1</b>
<b>Bank/Credit Union</b>		0.4%		
<b>Hedge Fund</b>	11.5%	18.1%	18.7%	31.1%
<b>Insurance</b>		2.9%	0.3%	
<b>Money Manager</b>	88.5%	78.5%	81.0%	68.9%

- Numbers may not foot due to rounding.

