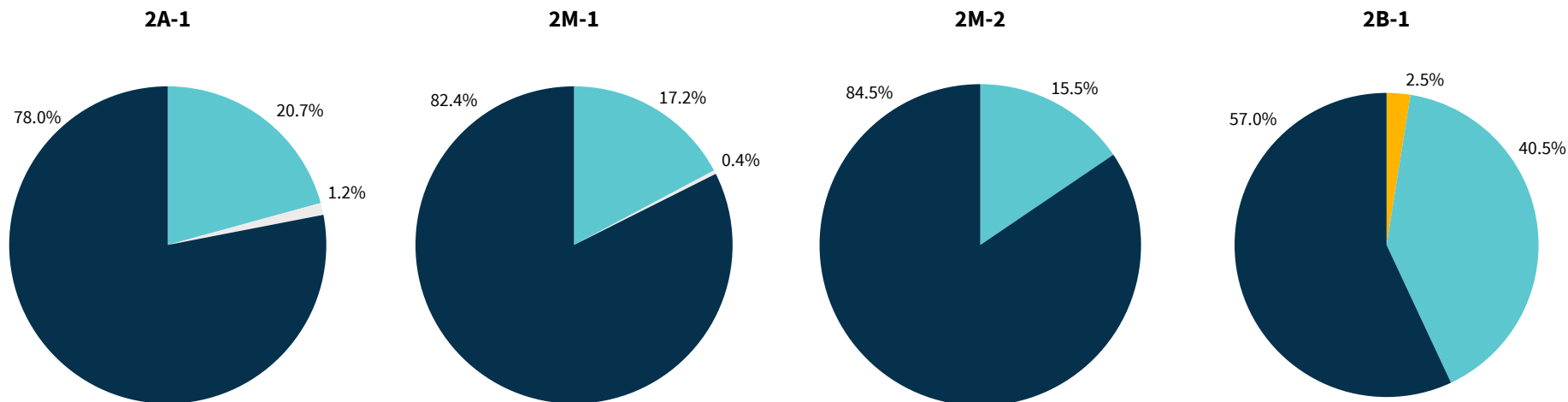


Connecticut Avenue Securities® (CAS) Series 2024-R05 Investor Distribution



Insurance
 Money Manager
 REIT
 Hedge Fund

	2A-1	2M-1	2M-2	2B-1
Hedge Fund	20.7%	17.2%	15.5%	40.5%
Insurance	1.2%	0.4%		
Money Manager	78.0%	82.4%	84.5%	57.0%
REIT				2.5%

- Numbers may not foot due to rounding.

