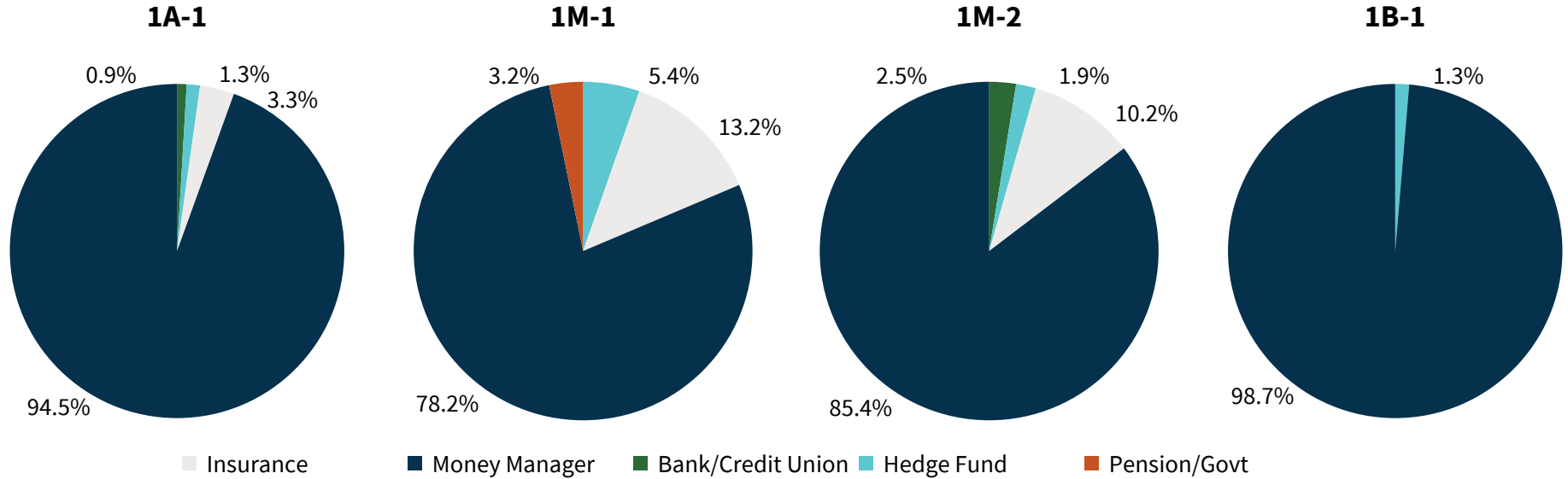


## Connecticut Avenue Securities® (CAS) Series 2025-R02 Investor Distribution



	<b>1A-1</b>	<b>1M-1</b>	<b>1M-2</b>	<b>1B-1</b>
<b>Bank/Credit Union</b>	0.9%		2.5%	
<b>Hedge Fund</b>	1.3%	5.4%	1.9%	1.3%
<b>Insurance</b>	3.3%	13.2%	10.2%	
<b>Money Manager</b>	94.5%	78.2%	85.4%	98.7%
<b>Pension/Govt</b>		3.2%		

- Numbers may not foot due to rounding.

