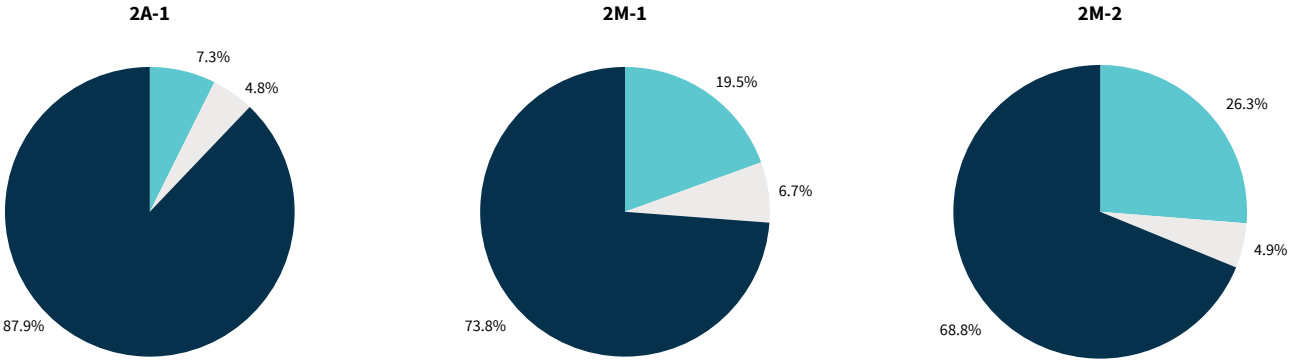


Connecticut Avenue Securities® (CAS) Series 2025-R05 Investor Distribution



■ Hedge Fund                      ■ Insurance                      ■ Money Manager

|               | 2A-1  | 2M-1  | 2M-2  |
|---------------|-------|-------|-------|
| Hedge Fund    | 7.3%  | 19.5% | 26.3% |
| Insurance     | 4.8%  | 6.7%  | 4.9%  |
| Money Manager | 87.9% | 73.8% | 68.8% |

- Numbers may not foot due to rounding.

