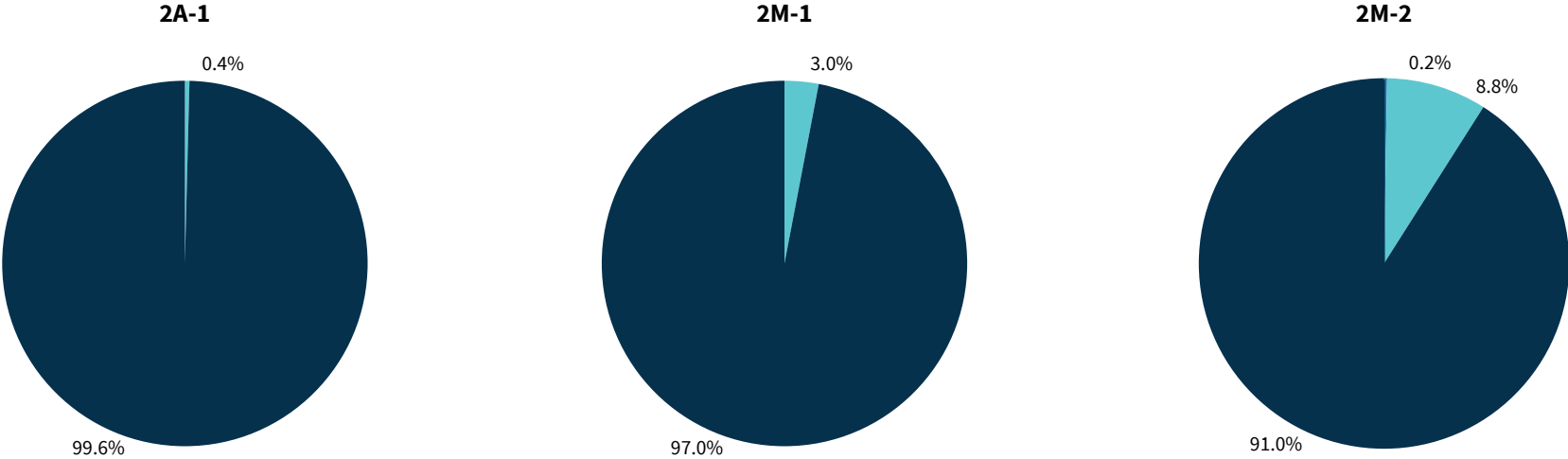


**Connecticut Avenue Securities® (CAS) Series 2026-R01 Investor Distribution**



■ Bank/Credit Union     
 ■ Hedge Fund     
 ■ Money Manager

	2A-1	2M-1	2M-2
<b>Bank/Credit Union</b>			0.2%
<b>Hedge Fund</b>	0.4%	3.0%	8.8%
<b>Money Manager</b>	99.6%	97.0%	91.0%

- Numbers may not foot due to rounding.

