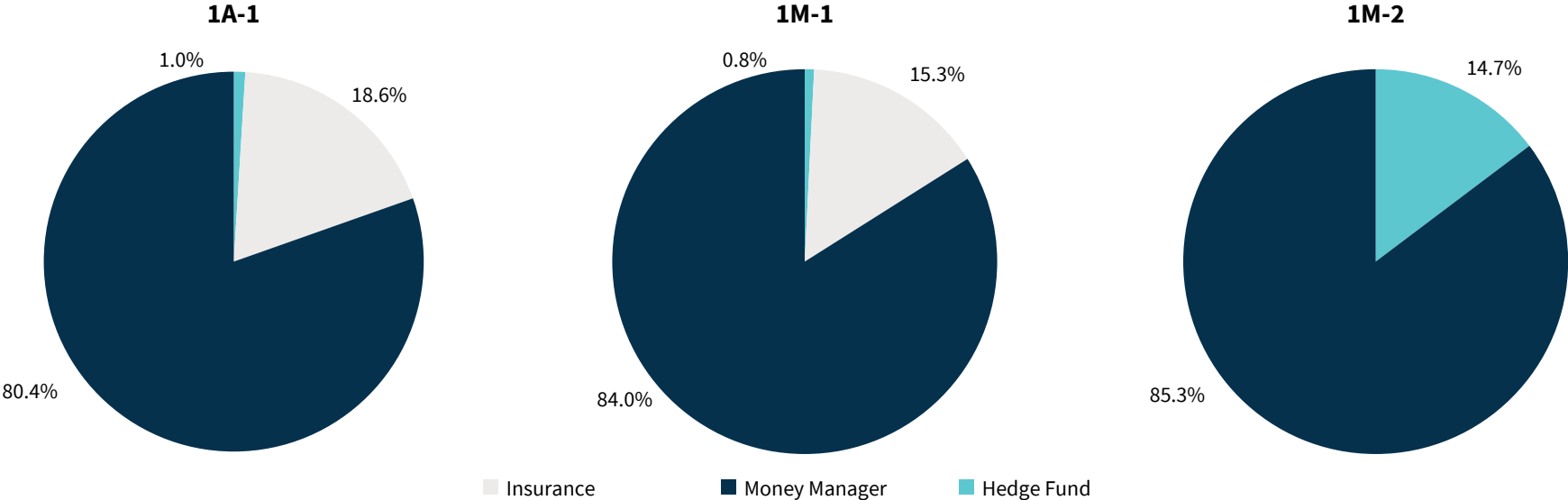


Connecticut Avenue Securities® (CAS) Series 2026-R02 Investor Distribution



	1A-1	1M-1	1M-2
Hedge Fund	1.0%	0.8%	14.7%
Insurance	18.6%	15.3%	
Money Manager	80.4%	84.0%	85.3%

- Numbers may not foot due to rounding.

