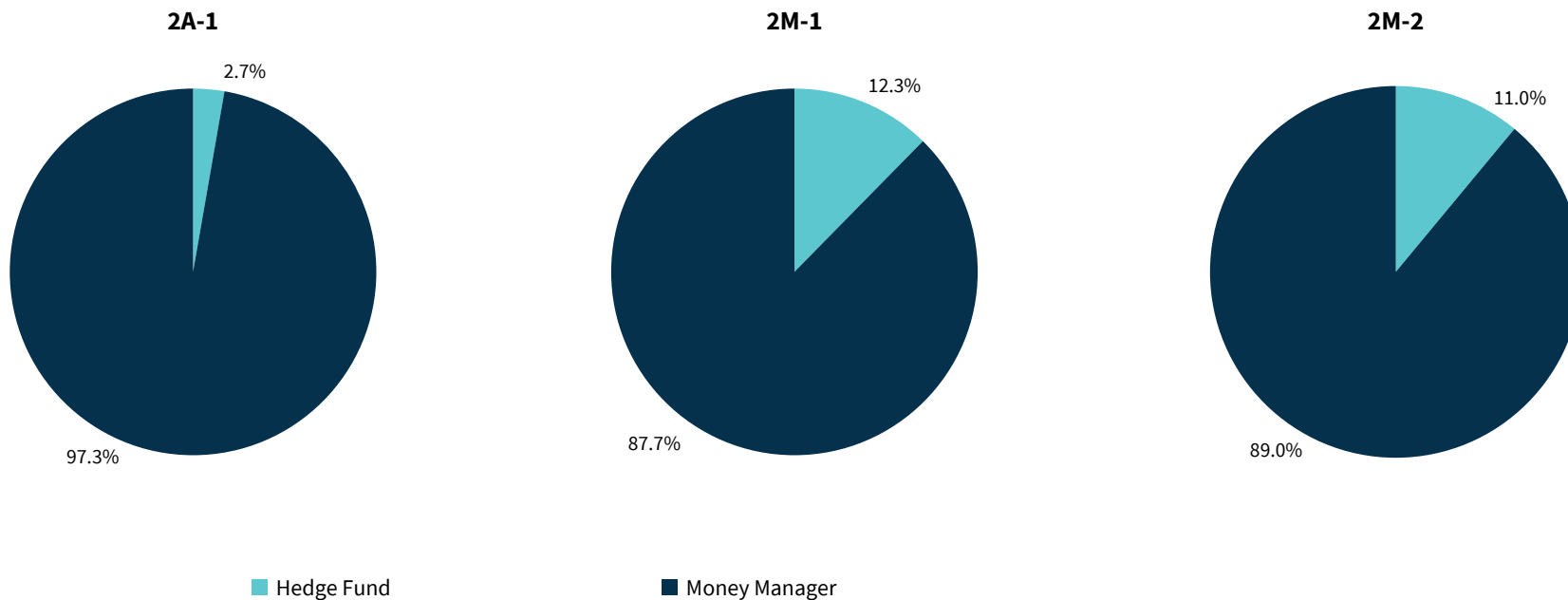


Connecticut Avenue Securities® (CAS) Series 2026-R03 Investor Distribution



	2A-1	2M-1	2M-2
Hedge Fund	2.7%	12.3%	11.0%
Money Manager	97.3%	87.7%	89.0%

- Numbers may not foot due to rounding.

