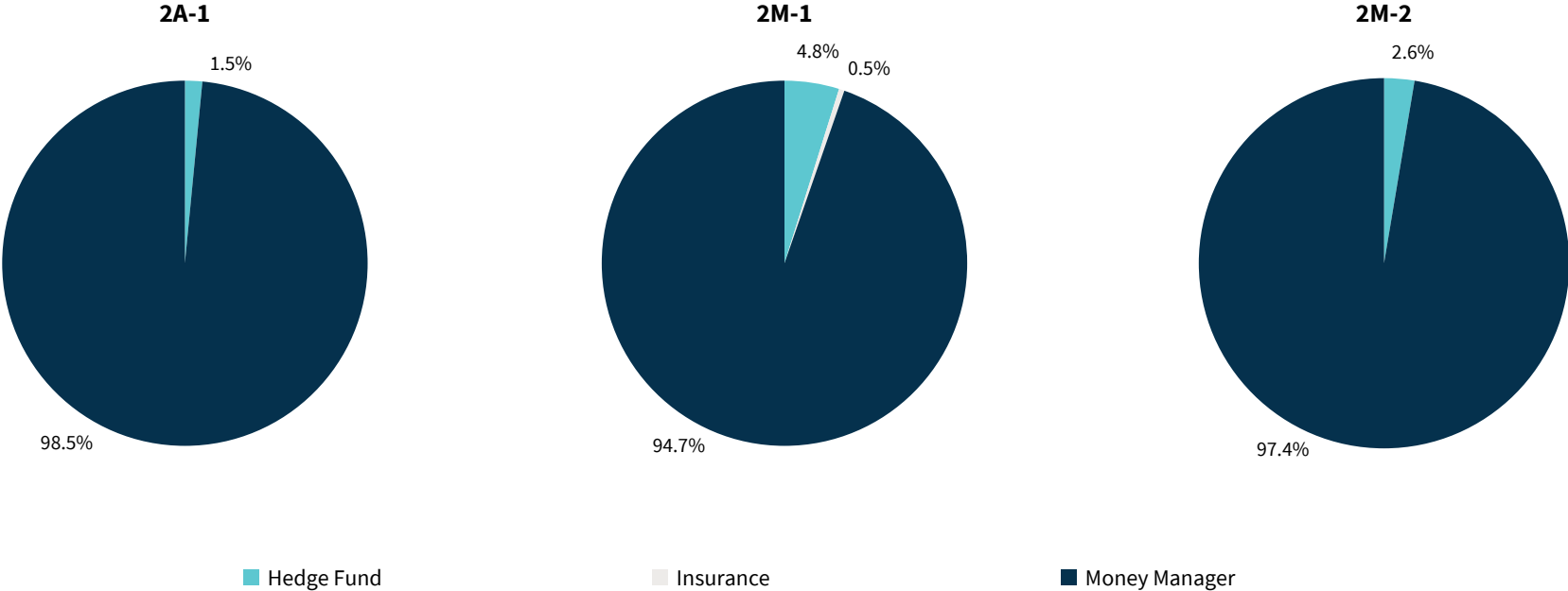


Connecticut Avenue Securities® (CAS) Series 2026-R04 Investor Distribution



	2A-1	2M-1	2M-2
Hedge Fund	1.5%	4.8%	2.6%
Insurance		0.5%	
Money Manager	98.5%	94.7%	97.4%

- Numbers may not foot due to rounding.

