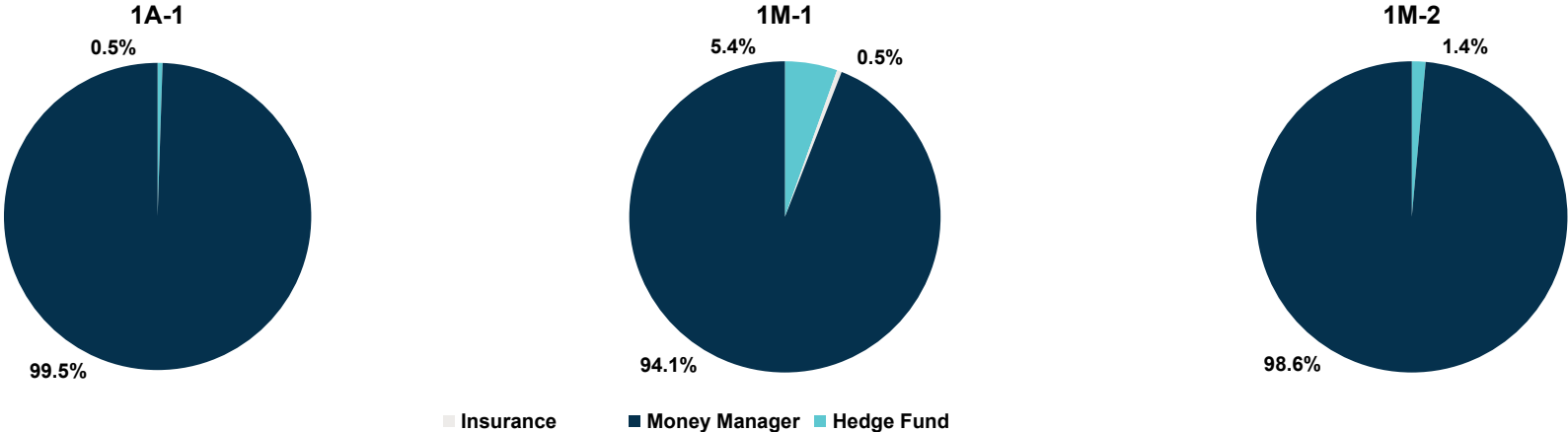


Connecticut Avenue Securities® (CAS) Series 2026-R05 Investor Distribution



	1A-1	1M-1	1M-2
Hedge Fund	0.5%	5.4%	1.4%
Insurance		0.5%	
Money Manager	99.5%	94.1%	98.6%

- Numbers may not foot due to rounding.

