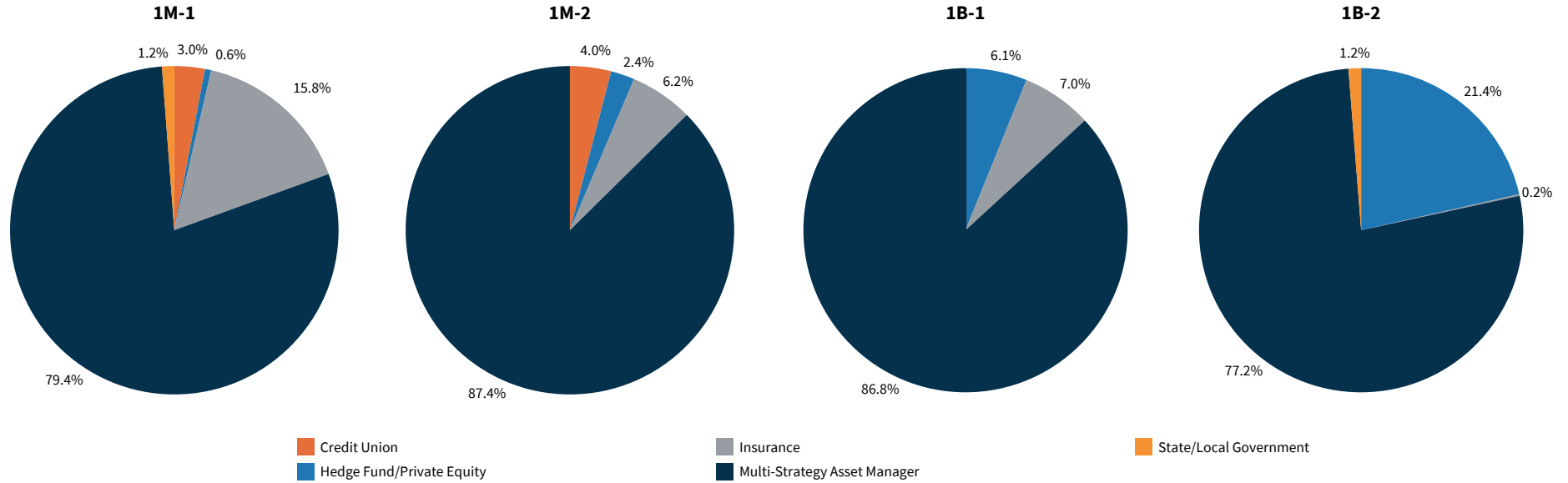


Connecticut Avenue Securities® (CAS) Series 2022-R01 Investor Distribution



Investor Type	1M-1	1M-2	1B-1	1B-2
Credit Union	3.0%	4.0%		
Hedge Fund/Private Equity	0.6%	2.4%	6.1%	21.4%
Insurance	15.8%	6.2%	7.0%	0.2%
Multi-Strategy Asset Manager	79.4%	87.4%	86.8%	77.2%
State/Local Government	1.2%			1.2%

- Numbers may not foot due to rounding.

