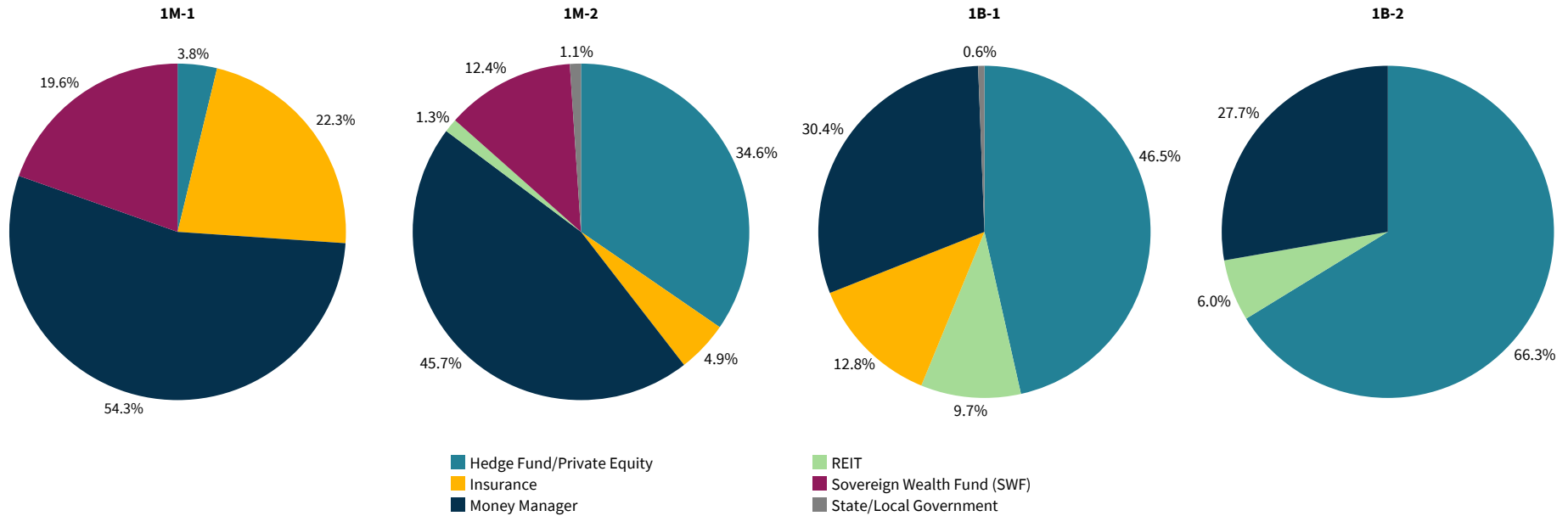


Connecticut Avenue Securities® (CAS) Series 2022-R03 Investor Distribution



| | 1M-1 | 1M-2 | 1B-1 | 1B-2 |
|------------------------------------|-------------|-------------|-------------|-------------|
| Hedge Fund/Private Equity | 3.8% | 34.6% | 46.5% | 66.3% |
| Insurance | 22.3% | 4.9% | 12.8% | |
| Money Manager | 54.3% | 45.7% | 30.4% | 27.7% |
| REIT | | 1.3% | 9.7% | 6.0% |
| Sovereign Wealth Fund (SWF) | 19.6% | 12.4% | | |
| State/Local Government | | 1.1% | 0.6% | |

- Numbers may not foot due to rounding.

