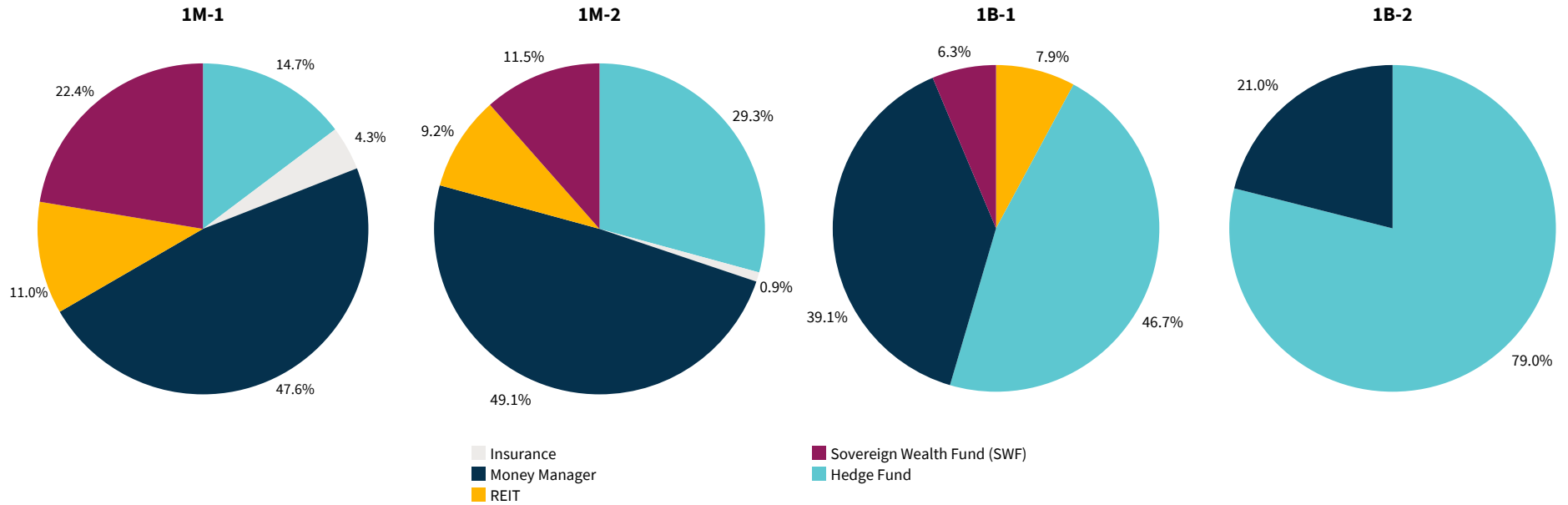


Connecticut Avenue Securities® (CAS) Series 2022-R07 Investor Distribution



	1M-1	1M-2	1B-1	1B-2
Hedge Fund	14.7%	29.3%	46.7%	79.0%
Insurance	4.3%	0.9%		
Money Manager	47.6%	49.1%	39.1%	21.0%
REIT	11.0%	9.2%	7.9%	
Sovereign Wealth Fund (SWF)	22.4%	11.5%	6.3%	

- Numbers may not foot due to rounding.

