

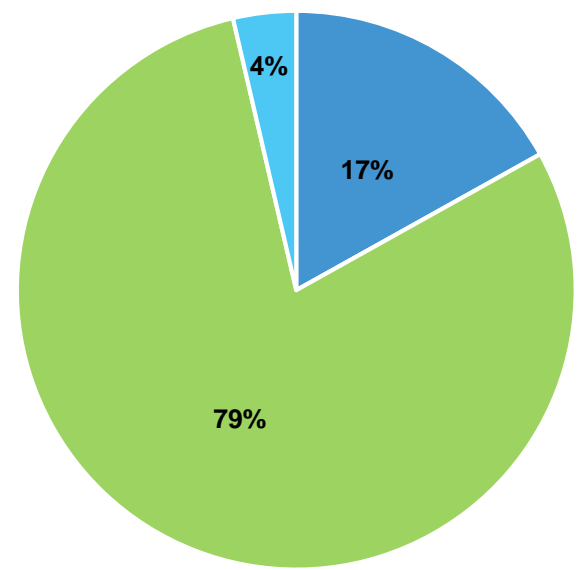
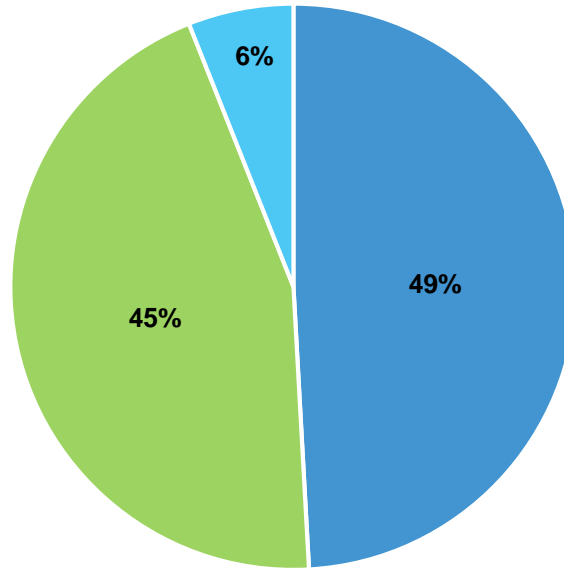
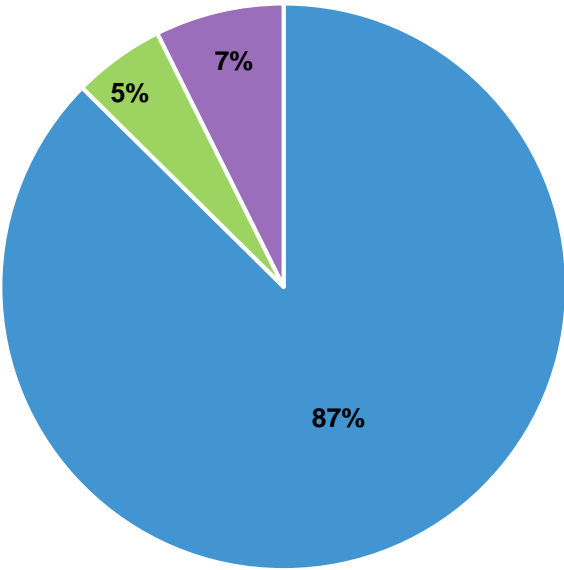


Investor Distribution- CAS 2018-Co3

1M-1 Investor base by type

1M-2 Investor base by type

1B-1 Investor base by type



■ Asset Manager ■ Depository Institution/Bank ■ Hedge Fund/Private Equity ■ Insurance Company ■ REIT

| Investor Type | 1M-1 | 1M-2 | 1B-1 |
|---------------------------|------|------|------|
| Asset Manager | 87% | 49% | 17% |
| Hedge Fund/Private Equity | 5% | 45% | 79% |
| Insurance Company | 7% | 0% | 0% |
| REIT | 0% | 6% | 4% |

- Asset Manager includes pension funds, mutual funds, sovereign wealth funds and foundations/endowments, state/local government.
- Numbers may not foot due to rounding.