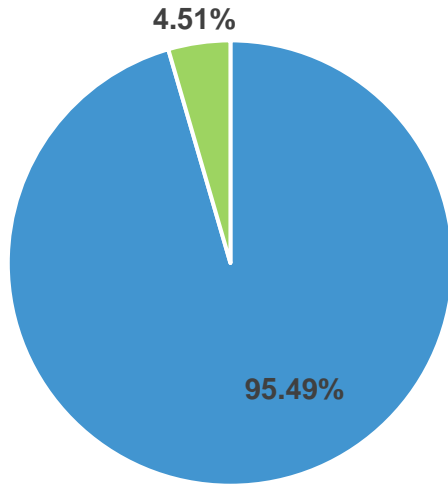
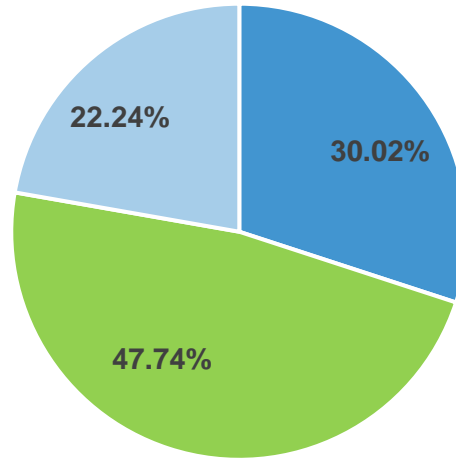


# Investor Distribution- CAS 2018-R07

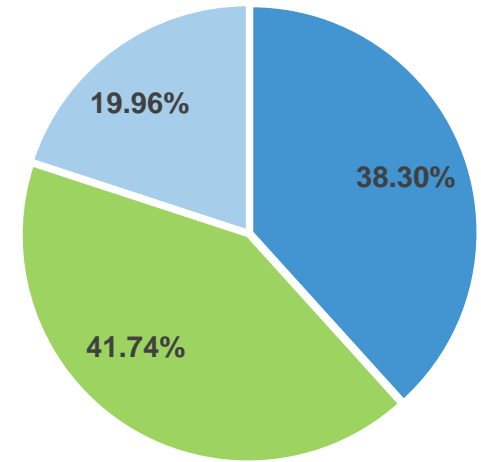
1M-1 Investor base by type



1M-2 Investor base by type



1B-1 Investor base by type



■ Asset Manager    ■ Hedge Fund/Private Equity    ■ REIT

Investor Type	1M-1	1M-2	1B-1
Asset Manager	95.49%	30.02%	38.30%
Hedge Fund/Private Equity	4.51%	47.74%	41.74%
Insurance Company	0%	0%	0%
REIT	0%	22.24%	19.96%

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

