

STACR 2024-T03
Factor for Each Series of Notes
As of August 26, 2024

Title of Security	CUSIP Number (U.S. / Regulation S)	Original Principal Amount	Factor ¹
STACR 2016-DNA4 M3	3137G0LJ6 / N/A	\$84,693,355	0.37490555
STACR 2017-HQA1 M2	3137G0NE5 / N/A	\$71,576,811	0.40758445
STACR 2017-HRP1 M2D	3137G0ST7 / N/A	\$20,000,000	0.21331135
STACR 2018-HQA2 M2	35563XAH5 / N/A	\$27,634,200	0.6523809
STACR 2019-HQA1 B1	35563MBD7 / N/A	\$68,820,000	1.00000000
STACR 2019-HRP1 B1	35564RCB8 / N/A	\$42,000,000	1.00000000
STACR 2020-DNA1 B1	35565HBD6/U3198MBD5	\$64,205,244	1.00000000
STACR 2020-DNA2 B1	35565KBD9/U3198RBD4	\$22,885,000	1.00000000
STACR 2020-DNA4 B1	35565XBD1/U3197MBD6	\$300,000,000	0.75255254
STACR 2020-HQA2 B1	35565LBD7/U3197GBD9	\$126,000,000	1.00000000
STACR 2020-HQA4 B1	35565RBD4/U3197JBD3	\$177,000,000	0.78277924
STACR 2021-HQA3 M1	35564KJG5/U3201WJG3	\$447,000,000	0.6086223

(1) Factor as of August 26, 2024 truncated/rounded down to 8 decimals.