

STACR 2026-TO1
Factor for Each Series of Notes
As of May 4, 2026

Title of Security	CUSIP Number (Rule 144A/Regulation S)	Original Principal Amount (with Outstanding MACR Exchange excluded)	Factors	Tender Offer Consideration (per \$1,000 original principal amount)
STACR 2020-DNA6 B1	35566CBD6/U3197RBD5	\$139,000,000.00	1.00000000	\$1,077.50
STACR 2021-DNA1 B1	35564KBD0/U3201WBD8	\$208,000,000.00	1.00000000	\$1,063.13
STACR 2021-HQA2 B1	35564KGR4/U3201WGR2	\$100,000,000.00	1.00000000	\$1,128.13
STACR 2022-DNA4 M1B	35564KWT2/U3201WWT0	\$537,000,000.00	1.00000000	\$1,026.72
STACR 2022-DNA7 M1B	35564KL49/U3201WL39	\$180,000,000.00	1.00000000	\$1,055.31
STACR 2022-HQA2 M1B	35564KB32/U3201WB30	\$187,000,000.00	1.00000000	\$1,038.75
STACR 2023-DNA2 M1A	35564KT58/U3201WT49	\$382,000,000.00	0.47961111	\$1,016.94

Factor as of May 4, 2026 truncated/rounded down to 8 decimals.

Current UPB (with Outstanding MACR Exchange excluded) are calculated based on the factors.