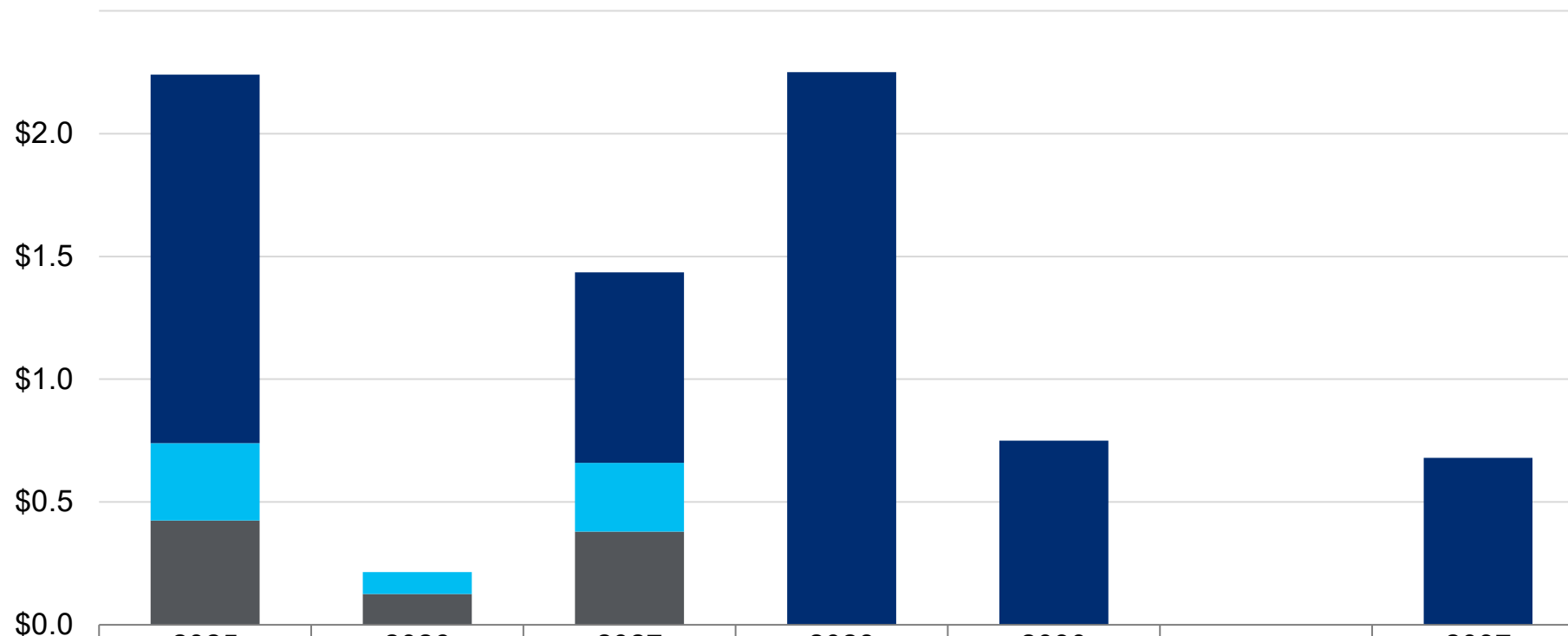


CCCIT: Maturity Profile

(Billions)



	2025	2026	2027	2028	2030		2037
■ A	\$1.5	\$0.0	\$0.8	\$2.3	\$0.8		\$0.7
■ B	\$0.3	\$0.1	\$0.3	\$0.0	\$0.0		\$0.0
■ C	\$0.4	\$0.1	\$0.4	\$0.0	\$0.0		\$0.0
Total	\$2.2	\$0.2	\$1.4	\$2.3	\$0.8		\$0.7

Notes:

- Includes issuances priced as of October 31, 2025.
- Due to rounding, the sum of all tranches of a class may not equal the aggregate class balance shown.

