As of March 29, 2024							
Class / Series Name	CUSIP	Volume	Issuance Date	Expected Maturity Date	Coupon Type	Coupon Rate	Coupon Payment Frequency
2007-A3	17305EDT9	350,000,000	6/15/07	6/15/37	Fixed	6.150%	Semi-Annually
2007-A4	17305EDU6	15,000,000	6/15/07	6/15/37	Floating	3M Term SOFR plus 0.51161%(1)	Quarterly
2007-A3 Reopening	17305EDT9	315,000,000	7/27/07	6/15/37	Fixed	6.150%	Semi-Annually
2017-A5	17305EGD1	1,100,000,000	5/2/17	4/22/24	Floating	1M Term SOFR plus 0.73448%(2)	Monthly
2017-A6	17305EGE9	775,000,000	5/22/17	5/14/27	Floating	1M Term SOFR plus 0.88448%(3)	Monthly
2018-A5	17305EGP4	375,000,000	8/8/18	8/7/25	Floating	1M Term SOFR plus 0.72448%(4)	Monthly
2018-A7	17305EGS8	1,000,000,000	10/15/18	10/13/28	Fixed	3.960%	Semi-Annually
2023-A1	17305EGW9	750,000,000	12/11/23	12/8/25	Fixed	5.230%	Semi-Annually
2023-A2	17305EGX7	750,000,000	12/11/23	12/8/25	Floating	Compounded SOFR plus 0.63%	Monthly
2023-B1	NA	225,000,000	5/18/23	5/7/25	Floating	N/A	Monthly
2023-B2	NA	315,000,000	11/28/23	11/7/25	Floating	N/A	Monthly
2023-C1	NA	305,000,000	5/18/23	5/7/25	Floating	N/A	Monthly
2023-C2	NA	425,000,000	11/28/23	11/7/25	Floating	N/A	Monthly
2024-B1	5C1YPU9E2	90,000,000	3/14/24	3/9/26	Floating	N/A	Monthly
2024-C1	5C1YPU9F9	125,000,000	3/14/24	3/9/26	Floating	N/A	Monthly

(1) The spread incorporates the pre-LIBOR cessation contractual spread of 0.25% and a 0.26161% tenor spread adjustment.

(2) The spread incorporates the pre-LIBOR cessation contractual spread of 0.62% and a 0.11448% tenor spread adjustment.

(3) The spread incorporates the pre-LIBOR cessation contractual spread of 0.77% and a 0.11448% tenor spread adjustment.

(4) The spread incorporates the pre-LIBOR cessation contractual spread of 0.61% and a 0.11448% tenor spread adjustment.