

| As of April 30, 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-A6 | 17305EGE9 | 775,000,000 | 5/22/17 | 5/14/27 | Floating | 1M Term SOFR plus 0.88448%(2) | Monthly |
| 2018-A5 | 17305EGP4 | 375,000,000 | 8/8/18 | 8/7/25 | Floating | 1M Term SOFR plus 0.72448%(3) | 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 0.77% and a 0.11448% tenor spread adjustment.

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