



Recently Called Securities as of 03/31/2025

*Only securities that have been designated for redemption in the past 15 days are listed in this report.

Recently Called Securities

CUSIP	Issue Date	Maturity Date	Call Effective Date	Call Type	Public Notice Date	Amount	Coupon
3135GAM24	01/29/2024	01/10/2029	04/10/2025	Bermudan	03/31/2025	65,000,000	5.030
3135GAQY0	04/10/2024	04/10/2029	04/10/2025	European	03/31/2025	20,000,000	4.500
3135GAW56	10/08/2024	10/08/2027	04/08/2025	Bermudan	03/28/2025	10,000,000	4.750
3135GAWR8	10/16/2024	10/08/2027	04/08/2025	Bermudan	03/28/2025	50,000,000	4.950
3135GAR45	04/05/2024	04/04/2029	04/04/2025	European	03/25/2025	25,000,000	5.200
3135GAQT1	04/03/2024	04/03/2028	04/03/2025	Bermudan	03/24/2025	10,000,000	5.250
3135GAQX2	04/03/2024	04/03/2029	04/03/2025	European	03/24/2025	50,000,000	5.130
3136GA4W6	01/13/2025	01/03/2030	04/03/2025	Bermudan	03/24/2025	15,000,000	5.250
3135GAQZ7	04/05/2024	04/02/2027	04/02/2025	Bermudan	03/21/2025	100,000,000	5.250
3135GATW1	06/28/2024	03/28/2028	03/28/2025	Bermudan	03/18/2025	50,000,000	5.300

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395,000,000