

Recently Called Securities

(As of 05/06/2021)

CUSIP	Issue Date	Maturity Date	Call Date (Settle)	Call Style	Public Notice Date	Amount	Coupon
3136G4VQ3	5/14/2020	8/14/2023	5/14/2021	Bermudan	5/4/2021	30,000,000	0.47
3136G4VM2	5/7/2020	5/5/2023	5/5/2021	European	4/23/2021	25,000,000	0.40
3136G4VE0	4/27/2020	4/27/2023	4/27/2021	Bermudan	4/16/2021	50,000,000	0.55
3136G4UZ4	4/20/2020	4/20/2023	4/20/2021	Bermudan	4/9/2021	35,000,000	0.60
3135G05W9	8/25/2020	9/25/2023	3/25/2021	Bermudan	3/15/2021	500,000,000	0.37
3136G4T86	8/26/2020	8/26/2025	2/26/2021	Bermudan	2/16/2021	50,000,000	0.70
3136G4UH4	2/26/2020	2/26/2025	2/26/2021	Bermudan	2/16/2021	15,000,000	1.70
3136G4UL5	2/26/2020	2/26/2024	2/26/2021	Bermudan	2/16/2021	15,000,000	1.65
3136G4UP6	2/26/2020	2/26/2025	2/26/2021	Bermudan	2/16/2021	15,000,000	1.80
3136G4R39	8/25/2020	8/25/2025	2/25/2021	Bermudan	2/12/2021	50,000,000	0.70
3136G4S46	8/25/2020	8/25/2025	2/25/2021	Bermudan	2/12/2021	100,000,000	0.70
3136G4W33	8/25/2020	8/25/2023	2/25/2021	Bermudan	2/12/2021	15,000,000	0.47
3136G4Y23	8/25/2020	11/25/2024	2/25/2021	Bermudan	2/12/2021	15,000,000	0.50
3136G4C35	8/19/2020	8/19/2025	2/19/2021	Bermudan	2/9/2021	15,000,000	0.68
3136G4F40	8/19/2020	8/19/2025	2/19/2021	Bermudan	2/9/2021	20,000,000	1.00
3136G4UG6	2/19/2020	2/19/2025	2/19/2021	Bermudan	2/9/2021	50,000,000	1.77

16

1,000,000,000