

## Currently Callable Long Term Securities

### (As of 05/06/2021)

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Maturity Date	Issue Date	CUSIP	First Call	Call Type	Structure	Coupon	Amount
5/26/2023	5/27/2020	3135G04S9	5/26/2021	Bermudan	03.00 NC 01.00	0.47	300,000,000
6/1/2023	6/1/2020	3135G04U4	6/1/2021	Bermudan	03.00 NC 01.00	0.45	300,000,000
6/2/2023	6/2/2020	3136G4VY6	6/2/2021	Bermudan	03.00 NC 02.00	0.42	30,000,000
8/25/2023	8/25/2020	3136G4V67	5/25/2021	Bermudan	03.00 NC 01.49	0.34	30,000,000
5/28/2024	8/28/2020	3136G4U43	5/28/2021	Bermudan	03.75 NC 00.75	0.45	15,000,000
5/28/2024	8/28/2020	3136G4W58	5/28/2021	Bermudan	03.75 NC 02.24	0.42	65,000,000
5/27/2025	5/27/2020	3136G4VU4	5/27/2021	Bermudan	05.00 NC 01.00	0.75	50,000,000
5/27/2025	5/27/2020	3136G4VW0	5/27/2021	Bermudan	05.00 NC 01.00	0.73	15,000,000
5/27/2025	5/27/2020	3136G4VX8	5/27/2021	Bermudan	05.00 NC 01.00	0.75	100,000,000
5/27/2025	8/27/2020	3136G4U50	5/27/2021	Bermudan	04.75 NC 01.49	0.60	50,000,000
8/28/2034	8/28/2020	3136G42H5	5/28/2021	Bermudan	14.00 NC 00.75	1.52	15,000,000
<b>Total</b>			<b>11</b>				<b>970,000,000</b>