



Currently Callable Long Term Securities as of 08/07/2024

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Currently Callable Long Term Securities

Maturity Date	Issue Date	CUSIP	First Call Date	Call Type	Call Structure	Coupon	Amount
11/18/2024	11/18/2020	3135G06E8	11/18/2022	Bermudan	4.00 NC 2.00	0.420	300,000,000
11/18/2024	11/18/2020	3135GA3B5	11/18/2022	Bermudan	4.00 NC 2.00	0.420	25,000,000
11/18/2024	11/18/2020	3135GA3E9	11/18/2022	Bermudan	4.00 NC 2.00	0.420	35,000,000
11/22/2024	11/22/2022	3135GAD24	11/22/2023	Bermudan	2.00 NC 1.00	5.250	40,000,000
11/22/2024	11/22/2022	3135GADB4	11/22/2023	Bermudan	2.00 NC 1.00	5.050	50,000,000
11/25/2024	11/25/2022	3135GACZ2	05/25/2023	Bermudan	2.00 NC 0.50	5.400	50,000,000
11/26/2024	08/26/2020	3136G42D4	08/26/2022	Bermudan	4.25 NC 2.00	0.480	15,000,000
11/26/2024	08/26/2020	3136G4Q22	11/26/2021	Bermudan	4.25 NC 1.25	0.500	55,000,000
11/27/2024	08/27/2020	3136G4Y98	08/27/2021	Bermudan	4.25 NC 1.00	0.450	15,000,000
12/02/2024	11/22/2022	3135GADA6	11/22/2023	Bermudan	2.03 NC 1.00	5.000	10,000,000
12/04/2024	12/04/2023	3135GAKG5	06/04/2024	Bermudan	1.00 NC 0.50	5.350	10,000,000
12/27/2024	12/29/2023	3135GAKZ3	03/27/2024	Bermudan	1.00 NC 0.24	5.250	25,000,000
01/03/2025	01/03/2024	3135GAL25	04/03/2024	Bermudan	1.00 NC 0.25	5.310	50,000,000
02/18/2025	11/18/2020	3135GA4W8	11/18/2022	Bermudan	4.25 NC 2.00	0.500	75,000,000
02/18/2025	11/18/2020	3135GA5C1	11/18/2022	Bermudan	4.25 NC 2.00	0.500	10,000,000
02/19/2025	08/19/2020	3136G4M67	08/19/2022	Bermudan	4.50 NC 2.00	0.500	100,000,000
02/20/2025	02/16/2024	3135GANY3	08/20/2024	Bermudan	1.01 NC 0.51	5.240	25,000,000
02/21/2025	02/21/2023	3135GAF89	02/21/2024	Bermudan	2.00 NC 1.00	5.300	100,000,000



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02/21/2025	02/23/2024	3135GAPG0	05/21/2024	Bermudan	1.00 NC 0.24	5.300	25,000,000
02/21/2025	02/23/2024	3135GAPH8	08/21/2024	Bermudan	1.00 NC 0.49	5.240	25,000,000
02/24/2025	02/24/2023	3135GAEW7	08/24/2023	Bermudan	2.00 NC 0.50	5.250	20,000,000
02/24/2025	05/24/2023	3135GAHT1	11/24/2023	Bermudan	1.76 NC 0.50	5.250	25,000,000
02/24/2025	02/26/2024	3135GAPN5	05/24/2024	Bermudan	1.00 NC 0.24	5.375	25,000,000
02/25/2025	08/25/2020	3136G4T52	08/25/2022	Bermudan	4.50 NC 2.00	0.520	50,000,000
02/28/2025	08/30/2022	3135GACU3	11/28/2022	Bermudan	2.50 NC 0.25	4.000	225,000,000
02/28/2025	08/30/2022	3135GACW9	11/28/2022	Bermudan	2.50 NC 0.25	4.000	100,000,000
03/04/2025	03/04/2024	3135GAPX3	06/04/2024	Bermudan	1.00 NC 0.25	5.430	25,000,000
05/22/2025	05/22/2023	3135GAHR5	11/22/2023	Bermudan	2.00 NC 0.50	5.250	100,000,000
05/27/2025	08/27/2020	3136G4U50	05/27/2021	Bermudan	4.75 NC 0.75	0.600	50,000,000
05/27/2025	08/27/2020	3136G4Y64	08/27/2021	Bermudan	4.75 NC 1.00	0.550	15,000,000
06/04/2025	06/04/2020	3136G4WA7	06/04/2021	Bermudan	5.00 NC 1.00	0.710	40,000,000
08/18/2025	08/18/2020	3136G4G72	08/18/2022	Bermudan	5.00 NC 2.00	0.600	50,000,000
08/18/2025	08/18/2020	3136G4H30	02/18/2022	Bermudan	5.00 NC 1.50	0.600	30,000,000
08/18/2025	08/18/2020	3136G4J53	08/18/2021	Bermudan	5.00 NC 1.00	0.600	100,000,000
08/18/2025	08/18/2020	3136G4L84	08/18/2022	Bermudan	5.00 NC 2.00	0.570	100,000,000
08/19/2025	08/19/2020	3136G4H63	08/19/2022	Bermudan	5.00 NC 2.00	0.550	350,000,000
08/19/2025	08/19/2020	3136G4K69	08/19/2022	Bermudan	5.00 NC 2.00	0.500	15,000,000
08/19/2025	08/19/2020	3136G4L50	08/19/2022	Bermudan	5.00 NC 2.00	0.560	12,000,000
08/19/2025	08/19/2020	3136G4M34	08/19/2024	Bermudan	5.00 NC 4.00	0.450	75,000,000
08/19/2025	08/19/2020	3136G4P49	08/19/2022	Bermudan	5.00 NC 2.00	0.600	125,000,000
08/19/2025	08/19/2020	3136G4Q48	08/19/2021	Bermudan	5.00 NC 1.00	0.600	55,000,000
08/19/2025	08/19/2020	3136G4Q63	11/19/2021	Bermudan	5.00 NC 1.25	0.650	10,000,000
08/19/2025	08/19/2020	3136G4R47	08/19/2022	Bermudan	5.00 NC 2.00	0.625	200,000,000
08/20/2025	08/20/2020	3136G4V83	08/20/2021	Bermudan	5.00 NC 1.00	0.650	25,000,000



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08/21/2025	08/21/2020	3136G4K77	08/21/2023	Bermudan	5.00 NC 3.00	0.450	45,000,000
08/21/2025	08/21/2020	3136G4N74	02/21/2023	Bermudan	5.00 NC 2.50	0.560	100,000,000
08/21/2025	08/21/2020	3136G4N82	08/21/2023	Bermudan	5.00 NC 3.00	0.490	20,000,000
08/25/2025	08/25/2020	3136G4J20	02/25/2022	Bermudan	5.00 NC 1.50	0.580	30,000,000
08/25/2025	08/25/2020	3136G4J95	08/25/2021	Bermudan	5.00 NC 1.00	0.550	100,000,000
08/25/2025	08/25/2020	3136G4S61	08/25/2021	Bermudan	5.00 NC 1.00	0.660	65,000,000
08/25/2025	08/25/2020	3136G4V42	08/25/2021	Bermudan	5.00 NC 1.00	0.625	25,000,000
08/25/2025	08/25/2020	3136G4W41	08/25/2021	Bermudan	5.00 NC 1.00	0.650	350,000,000
08/25/2025	08/25/2020	3136G4X57	08/25/2021	Bermudan	5.00 NC 1.00	0.625	100,000,000
08/26/2025	08/26/2020	3136G4J61	08/26/2022	Bermudan	5.00 NC 2.00	0.570	55,000,000
08/26/2025	08/26/2020	3136G4U92	08/26/2022	Bermudan	5.00 NC 2.00	0.600	100,000,000
08/26/2025	08/26/2020	3136G4X32	08/26/2021	Bermudan	5.00 NC 1.00	0.600	25,000,000
08/26/2025	08/26/2020	3136G4X40	08/26/2021	Bermudan	5.00 NC 1.00	0.600	125,000,000
08/27/2025	08/27/2020	3136G42F9	08/27/2021	Bermudan	5.00 NC 1.00	0.625	50,000,000
08/27/2025	08/27/2020	3136G4H89	08/27/2021	Bermudan	5.00 NC 1.00	0.600	75,000,000
08/27/2025	08/27/2020	3136G4N33	08/27/2021	Bermudan	5.00 NC 1.00	0.500	35,000,000
08/27/2025	08/27/2020	3136G4Q97	08/27/2021	Bermudan	5.00 NC 1.00	0.650	75,000,000
08/27/2025	08/27/2020	3136G4S53	08/27/2021	Bermudan	5.00 NC 1.00	0.650	25,000,000
08/27/2025	08/27/2020	3136G4S87	08/27/2021	Bermudan	5.00 NC 1.00	0.650	100,000,000
08/27/2025	08/27/2020	3136G4V59	08/27/2021	Bermudan	5.00 NC 1.00	0.625	50,000,000
08/27/2025	08/27/2020	3136G4Z63	08/27/2021	Bermudan	5.00 NC 1.00	0.600	15,000,000
08/28/2025	08/28/2020	3136G4M83	02/28/2022	Bermudan	5.00 NC 1.50	0.600	70,000,000
08/28/2025	08/28/2020	3136G4R62	02/28/2022	Bermudan	5.00 NC 1.50	0.625	165,000,000
08/28/2025	08/30/2022	3135G06V0	11/28/2022	Bermudan	3.00 NC 0.25	4.125	300,000,000
08/28/2025	08/30/2022	3135GACV1	02/28/2023	Bermudan	3.00 NC 0.50	4.000	50,000,000
08/28/2025	08/30/2022	3135GACX7	08/28/2023	Bermudan	3.00 NC 0.99	3.850	25,000,000



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08/29/2025	08/28/2020	3136G4X24	08/29/2022	Bermudan	5.00 NC 2.00	0.600	100,000,000
11/21/2025	05/21/2024	3135GASX0	08/21/2024	Bermudan	1.50 NC 0.25	5.450	25,000,000
11/24/2025	11/24/2020	3135GA4Y4	11/24/2021	Bermudan	5.00 NC 1.00	0.650	100,000,000
11/25/2025	11/25/2020	3135GA4V0	11/25/2022	Bermudan	5.00 NC 2.00	0.625	100,000,000
11/25/2025	11/25/2020	3135GA5H0	11/25/2022	Bermudan	5.00 NC 2.00	0.580	50,000,000
11/26/2025	11/28/2022	3135GAD65	05/26/2023	Bermudan	3.00 NC 0.49	5.200	20,000,000
11/26/2025	11/30/2022	3135GAD81	05/26/2023	Bermudan	2.99 NC 0.48	5.280	20,000,000
12/01/2025	11/18/2022	3135GAD40	12/01/2023	Bermudan	3.04 NC 1.03	5.410	150,000,000
12/04/2025	03/04/2024	3135GAPT2	09/04/2024	Bermudan	1.75 NC 0.50	5.350	15,000,000
02/26/2026	11/30/2022	3135GAD99	05/26/2023	Bermudan	3.24 NC 0.48	4.800	15,000,000
05/18/2026	11/18/2020	3135GA3A7	11/18/2022	Bermudan	5.49 NC 2.00	0.625	60,000,000
05/20/2026	11/20/2020	3135GA5D9	11/20/2023	Bermudan	5.49 NC 3.00	0.650	40,000,000
05/22/2026	05/22/2023	3135GAHM6	02/22/2024	Bermudan	3.00 NC 0.76	5.000	100,000,000
08/19/2026	08/19/2020	3136G4H97	08/19/2022	Bermudan	6.00 NC 2.00	0.650	50,000,000
08/26/2026	08/26/2020	3136G4K93	08/26/2022	Bermudan	6.00 NC 2.00	0.500	10,000,000
08/27/2026	08/28/2020	3136G42G7	08/27/2021	Bermudan	6.00 NC 1.00	0.730	35,000,000
11/24/2026	11/27/2023	3135GAKB6	05/24/2024	Bermudan	2.99 NC 0.49	5.625	15,000,000
11/25/2026	11/25/2020	3135GA3V1	11/25/2022	Bermudan	6.00 NC 2.00	0.700	25,000,000
02/26/2027	02/26/2024	3135GAPM7	08/26/2024	Bermudan	3.00 NC 0.50	5.520	10,000,000
06/02/2027	12/02/2020	3135GA5G2	12/02/2022	Bermudan	6.50 NC 2.00	0.770	25,000,000
06/04/2027	06/04/2024	3135GATD3	09/04/2024	Bermudan	3.00 NC 0.25	5.500	20,000,000
08/24/2027	08/24/2020	3136G4L68	08/24/2022	Bermudan	7.00 NC 2.00	0.750	50,000,000
08/25/2027	08/25/2020	3136G4X99	08/25/2023	Bermudan	7.00 NC 3.00	0.740	100,000,000
08/26/2027	08/26/2020	3136G42A0	08/26/2022	Bermudan	7.00 NC 2.00	0.800	15,000,000
08/26/2027	08/26/2020	3136G4T37	08/26/2022	Bermudan	7.00 NC 2.00	0.870	125,000,000
08/27/2027	08/27/2020	3136G4X65	08/27/2021	Bermudan	7.00 NC 1.00	0.700	20,000,000



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11/23/2027	11/23/2020	3135GA3P4	11/23/2022	Bermudan	7.00 NC 2.00	0.860	25,000,000
11/30/2027	11/30/2020	3135GA4G3	11/30/2022	Bermudan	7.00 NC 2.00	0.750	20,000,000
05/19/2028	11/19/2020	3135GA4U2	11/19/2021	Bermudan	7.50 NC 1.00	1.000	25,000,000
05/30/2028	11/30/2020	3135GA5N7	11/30/2021	Bermudan	7.50 NC 1.00	1.000	50,000,000
11/30/2028	11/30/2020	3135GA5K3	11/30/2022	Bermudan	8.00 NC 2.00	1.000	25,000,000
05/25/2029	11/25/2020	3135GA3M1	11/25/2022	Bermudan	8.50 NC 2.00	1.000	35,000,000
08/27/2029	08/27/2020	3136G4T45	08/27/2021	Bermudan	9.00 NC 1.00	1.100	25,000,000
11/20/2029	11/20/2020	3135GA4E8	11/20/2023	Bermudan	9.00 NC 3.00	1.130	25,000,000
11/23/2029	11/23/2020	3135GA3L3	11/23/2022	Bermudan	9.00 NC 2.00	1.070	25,000,000
05/21/2030	08/21/2020	3136G4Q30	11/21/2022	Bermudan	9.75 NC 2.25	1.160	25,000,000
08/21/2030	08/21/2020	3136G4L43	08/21/2023	Bermudan	10.00 NC 3.00	1.020	20,000,000
08/26/2030	08/26/2020	3136G4U35	08/26/2021	Bermudan	10.00 NC 1.00	1.280	25,000,000
08/26/2030	08/26/2020	3136G4X73	08/26/2022	Bermudan	10.00 NC 2.00	1.150	30,000,000
08/26/2030	08/28/2020	3136G4R88	08/26/2022	Bermudan	9.99 NC 1.99	1.180	100,000,000
08/27/2030	08/27/2020	3136G4S38	08/27/2021	Bermudan	10.00 NC 1.00	1.150	10,000,000
08/27/2030	08/27/2020	3136G4U68	08/27/2021	Bermudan	10.00 NC 1.00	1.250	25,000,000
08/27/2030	08/27/2020	3136G4W82	08/27/2021	Bermudan	10.00 NC 1.00	1.050	10,000,000
08/28/2030	08/28/2020	3136G42L6	02/28/2023	Bermudan	10.00 NC 2.50	1.110	25,000,000
08/28/2030	08/28/2020	3136G4L92	08/28/2023	Bermudan	10.00 NC 3.00	1.000	30,000,000
08/28/2030	08/28/2020	3136G4P80	08/28/2023	Bermudan	10.00 NC 3.00	1.100	25,000,000
08/28/2030	08/28/2020	3136G4S20	08/28/2023	Bermudan	10.00 NC 3.00	1.120	50,000,000
11/18/2030	11/18/2020	3135GA2V2	11/18/2022	Bermudan	10.00 NC 2.00	1.270	50,000,000
11/18/2030	11/18/2020	3135GA3F6	11/18/2022	Bermudan	10.00 NC 2.00	1.150	15,000,000
11/18/2030	11/18/2020	3135GA4C2	11/18/2022	Bermudan	10.00 NC 2.00	1.320	50,000,000
11/25/2030	11/24/2020	3135GA3T6	11/25/2022	Bermudan	10.00 NC 2.00	1.240	50,000,000
11/25/2030	11/25/2020	3135GA4H1	11/25/2022	Bermudan	10.00 NC 2.00	1.150	10,000,000



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11/25/2030	11/25/2020	3135GA4K4	11/25/2022	Bermudan	10.00 NC 2.00	1.300	25,000,000
08/27/2031	08/27/2020	3136G4W90	08/27/2021	Bermudan	11.00 NC 1.00	1.200	30,000,000
08/26/2032	08/26/2020	3136G4Y49	08/26/2022	Bermudan	12.00 NC 2.00	1.250	55,000,000
08/27/2032	08/27/2020	3136G42K8	08/27/2024	Bermudan	12.00 NC 4.00	1.220	200,000,000
08/27/2032	08/27/2020	3136G4T78	08/27/2021	Bermudan	12.00 NC 1.00	1.420	25,000,000
11/18/2032	11/18/2020	3135GA2C4	11/18/2022	Bermudan	12.00 NC 2.00	1.450	50,000,000
11/23/2032	11/24/2020	3135GA4B4	11/23/2022	Bermudan	12.00 NC 2.00	1.500	65,000,000
08/26/2033	08/28/2020	3136G42N2	08/26/2022	Bermudan	12.99 NC 1.99	1.350	60,000,000
08/28/2034	08/28/2020	3136G42H5	05/28/2021	Bermudan	14.00 NC 0.75	1.520	15,000,000
08/21/2035	08/21/2020	3136G4Q55	08/21/2023	Bermudan	15.00 NC 3.00	1.520	100,000,000
08/24/2035	08/24/2020	3136G4Q71	08/24/2022	Bermudan	15.00 NC 2.00	1.600	100,000,000
08/24/2035	08/24/2020	3136G4R21	08/24/2022	Bermudan	15.00 NC 2.00	1.550	30,000,000
08/24/2035	08/24/2020	3136G4U27	08/24/2023	Bermudan	15.00 NC 3.00	1.550	100,000,000
08/24/2035	08/24/2020	3136G4U76	08/24/2022	Bermudan	15.00 NC 2.00	1.600	20,000,000
08/24/2035	08/28/2020	3136G42Q5	08/24/2022	Bermudan	14.99 NC 1.99	1.625	100,000,000
08/27/2035	08/27/2020	3136G4V26	08/27/2021	Bermudan	15.00 NC 1.00	1.500	15,000,000
08/28/2035	08/28/2020	3136G42P7	08/28/2023	Bermudan	15.00 NC 3.00	1.500	25,000,000

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8,152,000,000