



## Currently Callable Long Term Securities as of 03/31/2025

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### Currently Callable Long Term Securities

Maturity Date	Issue Date	CUSIP	First Call Date	Call Type	Call Structure	Coupon	Amount
06/23/2025	06/23/2020	3136G4WU3	07/16/2021	Bermudan	5.00 NC 1.06	0.850	30,000,000
07/14/2025	07/14/2020	3136G4YH0	07/14/2021	Bermudan	5.00 NC 1.00	0.700	30,000,000
07/14/2025	07/14/2020	3136G4YL1	07/14/2022	Bermudan	5.00 NC 2.00	0.625	15,000,000
07/14/2025	07/14/2020	3136G4YT4	07/14/2021	Bermudan	5.00 NC 1.00	0.750	10,000,000
07/15/2025	07/15/2020	3136G4XX6	04/15/2021	Bermudan	5.00 NC 0.75	0.770	15,000,000
07/15/2025	07/15/2020	3136G4YU1	07/15/2021	Bermudan	5.00 NC 1.00	0.730	100,000,000
07/21/2025	07/21/2020	3136G4A86	01/21/2021	Bermudan	5.00 NC 0.50	0.500	107,500,000
07/21/2025	07/21/2020	3136G4YC1	07/21/2021	Bermudan	5.00 NC 1.00	0.760	15,000,000
07/21/2025	07/21/2020	3136G4ZB2	07/21/2021	Bermudan	5.00 NC 1.00	0.720	100,000,000
07/21/2025	07/21/2020	3136G4ZG1	07/21/2021	Bermudan	5.00 NC 1.00	0.700	55,000,000
07/21/2025	07/21/2020	3136G4ZJ5	07/21/2022	Bermudan	5.00 NC 2.00	0.625	50,000,000
07/21/2025	07/21/2020	3136G4ZR7	07/21/2021	Bermudan	5.00 NC 1.00	0.700	75,000,000
07/22/2025	07/22/2020	3136G4A45	07/22/2021	Bermudan	5.00 NC 1.00	0.710	100,000,000
07/22/2025	07/22/2020	3136G4ZF3	07/22/2022	Bermudan	5.00 NC 2.00	0.600	30,000,000
07/24/2025	07/24/2020	3136G4YE7	01/24/2022	Bermudan	5.00 NC 1.50	0.700	25,000,000
10/20/2025	10/20/2020	3135G06A6	10/20/2021	Bermudan	5.00 NC 1.00	0.580	800,000,000
10/20/2025	10/20/2020	3136G44U4	10/20/2022	Bermudan	5.00 NC 2.00	0.500	150,000,000
10/22/2025	10/22/2020	3135G06B4	10/22/2021	Bermudan	5.00 NC 1.00	0.560	300,000,000



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Maturity Date	Issue Date	CUSIP	First Call Date	Call Type	Call Structure	Coupon	Amount
01/21/2026	01/21/2021	3135GAC66	01/21/2022	Bermudan	5.00 NC 1.00	0.500	25,000,000
01/22/2026	01/22/2021	3135GAC58	07/22/2021	Bermudan	5.00 NC 0.50	0.530	25,000,000
04/22/2026	04/22/2024	3135GARR4	04/22/2025	European	2.00 NC 1.00	5.250	30,000,000
07/24/2026	07/24/2023	3135GAJN2	01/24/2024	Bermudan	3.00 NC 0.50	4.500	200,000,000
04/22/2027	04/22/2024	3135GARK9	04/22/2025	Bermudan	3.00 NC 1.00	5.500	50,000,000
04/23/2027	04/23/2024	3135GARU7	04/23/2025	European	3.00 NC 1.00	5.375	25,000,000
04/23/2027	04/23/2024	3135GARX1	04/23/2025	Bermudan	3.00 NC 1.00	5.520	10,000,000
04/23/2027	04/26/2024	3135GARZ6	04/23/2025	European	2.99 NC 0.99	5.420	40,000,000
04/23/2027	04/30/2024	3135GAS28	04/23/2025	European	2.98 NC 0.98	5.420	63,000,000
07/15/2027	07/15/2020	3136G4YY3	07/15/2021	Bermudan	7.00 NC 1.00	0.950	50,000,000
07/20/2027	07/20/2020	3136G4ZY2	07/20/2021	Bermudan	7.00 NC 1.00	0.750	15,000,000
07/21/2027	07/21/2020	3136G4ZH9	07/21/2021	Bermudan	7.00 NC 1.00	1.000	130,000,000
10/15/2027	10/15/2024	3135GAWE7	01/15/2025	Bermudan	3.00 NC 0.25	4.855	15,000,000
10/22/2027	10/22/2024	3135GAXA4	04/22/2025	Bermudan	3.00 NC 0.50	3.750	15,000,000
10/22/2027	10/24/2024	3135GAXC0	04/22/2025	Bermudan	2.99 NC 0.49	4.100	100,000,000
10/22/2027	10/24/2024	3135GAXM8	04/22/2025	Bermudan	2.99 NC 0.49	4.375	50,000,000
10/22/2027	10/25/2024	3135GAXL0	01/22/2025	Bermudan	2.99 NC 0.24	4.920	50,000,000
11/12/2027	11/12/2024	3135GAYQ8	02/12/2025	Bermudan	3.00 NC 0.25	4.500	50,000,000
11/19/2027	11/19/2024	3135GAZ87	02/19/2025	Bermudan	3.00 NC 0.25	4.750	50,000,000
11/19/2027	11/20/2024	3135GAZE4	02/19/2025	Bermudan	3.00 NC 0.25	4.800	50,000,000
11/19/2027	11/22/2024	3135GAZL8	02/19/2025	Bermudan	2.99 NC 0.24	4.800	50,000,000
11/19/2027	11/22/2024	3135GAZM6	02/19/2025	Bermudan	2.99 NC 0.24	4.800	55,000,000
11/19/2027	11/25/2024	3135GAZY0	02/19/2025	Bermudan	2.98 NC 0.24	4.850	50,000,000
11/19/2027	11/26/2024	3136GAAA7	02/19/2025	Bermudan	2.98 NC 0.23	4.850	50,000,000
11/26/2027	11/26/2024	3135GAZG9	02/26/2025	Bermudan	3.00 NC 0.25	4.750	50,000,000
12/17/2027	12/18/2024	3136GA3X5	03/17/2025	Bermudan	3.00 NC 0.24	4.800	18,000,000



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12/17/2027	12/27/2024	3136GA4F3	03/17/2025	Bermudan	2.97 NC 0.22	4.930	80,000,000
12/20/2027	12/20/2024	3136GA3U1	02/20/2025	Bermudan	3.00 NC 0.17	4.600	45,000,000
12/20/2027	12/27/2024	3136GA4J5	03/20/2025	Bermudan	2.98 NC 0.23	4.600	55,000,000
12/20/2027	12/27/2024	3136GA4M8	03/20/2025	Bermudan	2.98 NC 0.23	4.700	55,000,000
12/20/2027	12/27/2024	3136GA4N6	03/20/2025	Bermudan	2.98 NC 0.23	4.700	50,000,000
12/20/2027	12/27/2024	3136GA4S5	03/20/2025	Bermudan	2.98 NC 0.23	4.700	50,000,000
01/14/2028	01/16/2024	3135GALW9	01/14/2025	Bermudan	3.99 NC 1.00	4.500	15,000,000
01/19/2028	01/19/2021	3135GACQ2	07/19/2021	Bermudan	7.00 NC 0.50	1.020	25,000,000
01/20/2028	01/20/2021	3135GACC3	07/20/2021	Bermudan	7.00 NC 0.50	0.875	15,000,000
01/21/2028	01/30/2025	3136GA6N4	04/21/2025	Bermudan	2.97 NC 0.22	5.000	15,000,000
01/26/2028	01/26/2021	3135GACB5	07/26/2021	Bermudan	7.00 NC 0.50	0.875	25,000,000
10/16/2028	10/16/2024	3135GAWH0	01/16/2025	Bermudan	4.00 NC 0.25	5.000	25,000,000
10/16/2028	10/18/2024	3135GAX30	04/16/2025	Bermudan	3.99 NC 0.49	4.750	15,000,000
01/22/2029	07/22/2020	3136G4ZX4	07/22/2022	Bermudan	8.50 NC 2.00	1.000	25,000,000
01/23/2029	01/23/2025	3136GA5B1	04/23/2025	Bermudan	4.00 NC 0.25	5.000	30,000,000
01/26/2029	01/26/2021	3135GAC82	07/26/2021	Bermudan	8.00 NC 0.50	1.050	25,000,000
04/11/2029	04/11/2024	3135GAR60	04/11/2025	Bermudan	5.00 NC 1.00	3.500	10,000,000
04/16/2029	04/16/2024	3135GARA1	04/16/2025	Bermudan	5.00 NC 1.00	5.625	25,000,000
04/16/2029	04/16/2024	3135GARF0	04/16/2025	Bermudan	5.00 NC 1.00	5.700	25,000,000
04/16/2029	04/16/2024	3135GARH6	04/16/2025	Bermudan	5.00 NC 1.00	5.650	15,000,000
04/17/2029	04/17/2024	3135GARC7	04/17/2025	Bermudan	5.00 NC 1.00	5.000	40,000,000
04/18/2029	04/18/2024	3135GARP8	04/18/2025	Bermudan	5.00 NC 1.00	5.750	25,000,000
04/23/2029	04/23/2024	3135GARL7	04/23/2025	Bermudan	5.00 NC 1.00	5.750	80,000,000
04/24/2029	04/24/2024	3135GARM5	04/24/2025	Bermudan	5.00 NC 1.00	5.750	25,000,000
04/24/2029	10/28/2024	3135GAXW6	04/24/2025	Bermudan	4.49 NC 0.49	5.010	25,000,000
10/15/2029	10/15/2024	3135GAWD9	04/15/2025	Bermudan	5.00 NC 0.50	4.925	10,000,000



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10/15/2029	10/15/2024	3135GAWL1	01/15/2025	Bermudan	5.00 NC 0.25	5.050	30,000,000
10/23/2029	10/23/2024	3135GAXE6	04/23/2025	Bermudan	5.00 NC 0.50	5.000	45,000,000
10/24/2029	10/24/2024	3135GAXF3	01/24/2025	Bermudan	5.00 NC 0.25	5.150	30,000,000
10/24/2029	10/28/2024	3135GAXU0	04/24/2025	Bermudan	4.99 NC 0.49	5.020	50,000,000
10/24/2029	10/28/2024	3135GAXV8	01/24/2025	Bermudan	4.99 NC 0.24	5.200	50,000,000
11/13/2029	11/13/2024	3135GAYJ4	12/13/2024	Bermudan	5.00 NC 0.08	5.000	100,000,000
11/26/2029	11/26/2024	3135GAYV7	02/26/2025	Bermudan	5.00 NC 0.25	5.250	15,000,000
12/20/2029	12/30/2024	3136GA3H0	03/20/2025	Bermudan	4.97 NC 0.22	5.000	15,000,000
12/20/2029	12/30/2024	3136GA3M9	03/20/2025	Bermudan	4.97 NC 0.22	5.050	15,000,000
01/17/2030	01/30/2025	3136GA5J4	04/17/2025	Bermudan	4.96 NC 0.21	5.250	15,000,000
10/21/2030	01/21/2021	3135GACH2	07/21/2021	Bermudan	9.75 NC 0.50	1.220	30,000,000
01/21/2031	01/21/2021	3135GACD1	07/21/2021	Bermudan	10.00 NC 0.50	1.300	15,000,000
10/16/2031	10/16/2024	3135GAWP2	04/16/2025	Bermudan	7.00 NC 0.50	5.000	30,000,000
10/20/2031	01/20/2021	3135GACF6	07/20/2021	Bermudan	10.75 NC 0.50	1.350	15,000,000
10/19/2032	10/19/2020	3136G44W0	10/19/2021	Bermudan	12.00 NC 1.00	1.450	15,000,000
01/14/2033	01/14/2021	3135GAC74	01/14/2022	Bermudan	12.00 NC 1.00	1.300	15,000,000
01/20/2033	01/20/2021	3135GACG4	07/20/2022	Bermudan	12.00 NC 1.49	1.360	65,000,000
01/20/2033	01/20/2021	3135GACM1	01/20/2022	Bermudan	12.00 NC 1.00	1.400	15,000,000
01/20/2033	01/20/2021	3135GACN9	01/20/2022	Bermudan	12.00 NC 1.00	1.550	75,000,000
10/20/2033	10/20/2020	3136G44V2	10/20/2022	Bermudan	13.00 NC 2.00	1.450	15,000,000
10/11/2034	10/11/2024	3135GAWF4	04/11/2025	Bermudan	10.00 NC 0.50	5.260	25,000,000
10/25/2034	10/28/2024	3135GAXY2	04/25/2025	Bermudan	9.99 NC 0.49	5.400	25,000,000
10/16/2035	10/16/2020	3136G45B5	04/16/2021	Bermudan	15.00 NC 0.50	1.700	25,000,000
10/26/2035	10/26/2020	3136G45F6	10/26/2022	Bermudan	15.00 NC 2.00	1.550	50,000,000
10/26/2035	10/26/2020	3136G46Z1	10/26/2022	Bermudan	15.00 NC 2.00	1.570	15,000,000
10/26/2035	10/26/2020	3136G47C1	10/26/2022	Bermudan	15.00 NC 2.00	1.550	15,000,000



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01/25/2036	01/25/2021	3135GACR0	01/25/2022	Bermudan	15.00 NC 1.00	1.900	100,000,000
<b>97</b>							<b>5,063,500,000</b>