



## Currently Callable Long Term Securities as of 04/18/2024

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### Currently Callable Long Term Securities

| Maturity Date | Issue Date | CUSIP     | First Call Date | Call Type | Call Structure | Coupon | Amount      |
|---------------|------------|-----------|-----------------|-----------|----------------|--------|-------------|
| 05/15/2024    | 05/01/2023 | 3135GAHD6 | 08/01/2023      | Bermudan  | 1.04 NC 0.25   | 5.210  | 15,000,000  |
| 05/28/2024    | 05/01/2023 | 3135GAHC8 | 08/01/2023      | Bermudan  | 1.08 NC 0.25   | 5.230  | 50,000,000  |
| 05/30/2024    | 05/03/2023 | 3135GAHH7 | 08/03/2023      | Bermudan  | 1.08 NC 0.25   | 5.320  | 120,000,000 |
| 05/30/2024    | 05/08/2023 | 3135GAHJ3 | 11/08/2023      | Bermudan  | 1.06 NC 0.50   | 5.200  | 15,000,000  |
| 06/07/2024    | 05/15/2023 | 3135GAHN4 | 08/15/2023      | Bermudan  | 1.07 NC 0.25   | 5.250  | 30,000,000  |
| 07/29/2024    | 07/29/2020 | 3136G4E66 | 07/29/2022      | Bermudan  | 4.00 NC 2.00   | 0.450  | 30,000,000  |
| 07/29/2024    | 07/30/2020 | 3136G4G56 | 07/29/2022      | Bermudan  | 4.00 NC 2.00   | 0.450  | 50,000,000  |
| 08/12/2024    | 08/12/2020 | 3136G4J38 | 08/12/2022      | Bermudan  | 4.00 NC 2.00   | 0.410  | 100,000,000 |
| 08/16/2024    | 11/16/2020 | 3135GA3K5 | 11/16/2022      | Bermudan  | 3.75 NC 2.00   | 0.370  | 15,000,000  |
| 10/29/2024    | 10/29/2020 | 3136G46L2 | 10/29/2021      | Bermudan  | 4.00 NC 1.00   | 0.400  | 15,000,000  |
| 11/15/2024    | 05/15/2023 | 3135GAHL8 | 11/15/2023      | Bermudan  | 1.51 NC 0.50   | 5.100  | 15,000,000  |
| 11/15/2024    | 05/15/2023 | 3135GAHP9 | 11/15/2023      | Bermudan  | 1.51 NC 0.50   | 5.100  | 15,000,000  |
| 01/03/2025    | 01/03/2024 | 3135GAL25 | 04/03/2024      | Bermudan  | 1.00 NC 0.25   | 5.310  | 50,000,000  |
| 01/08/2025    | 01/08/2024 | 3135GALB5 | 04/08/2024      | Bermudan  | 1.00 NC 0.25   | 5.300  | 30,000,000  |
| 01/29/2025    | 07/29/2020 | 3136G4E74 | 07/29/2021      | Bermudan  | 4.50 NC 1.00   | 0.570  | 15,000,000  |
| 02/07/2025    | 02/07/2023 | 3135GAEE7 | 08/07/2023      | Bermudan  | 2.00 NC 0.50   | 5.060  | 360,000,000 |
| 02/07/2025    | 02/09/2024 | 3135GANJ6 | 05/07/2024      | Bermudan  | 1.00 NC 0.24   | 5.270  | 25,000,000  |
| 02/14/2025    | 02/16/2024 | 3135GAP39 | 05/14/2024      | Bermudan  | 1.00 NC 0.24   | 5.200  | 40,000,000  |



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| 05/09/2025    | 11/09/2020 | 3135GA2W0 | 11/09/2022      | Bermudan  | 4.50 NC 2.00   | 0.490  | 25,000,000  |
| 05/15/2025    | 05/15/2023 | 3135GAHQ7 | 11/15/2023      | Bermudan  | 2.00 NC 0.50   | 5.100  | 15,000,000  |
| 05/16/2025    | 05/18/2023 | 3135GAHS3 | 08/16/2023      | Bermudan  | 2.00 NC 0.25   | 5.300  | 25,000,000  |
| 07/29/2025    | 07/29/2020 | 3136G4B85 | 07/29/2021      | Bermudan  | 5.00 NC 1.00   | 0.600  | 35,000,000  |
| 07/29/2025    | 07/29/2020 | 3136G4C27 | 07/29/2021      | Bermudan  | 5.00 NC 1.00   | 0.700  | 65,000,000  |
| 07/29/2025    | 07/29/2020 | 3136G4C50 | 07/29/2022      | Bermudan  | 5.00 NC 2.00   | 0.550  | 25,000,000  |
| 07/29/2025    | 07/29/2020 | 3136G4D75 | 07/29/2022      | Bermudan  | 5.00 NC 2.00   | 0.600  | 300,000,000 |
| 07/29/2025    | 07/29/2020 | 3136G4F32 | 07/29/2022      | Bermudan  | 5.00 NC 2.00   | 0.600  | 55,000,000  |
| 07/29/2025    | 07/29/2020 | 3136G4F57 | 07/29/2021      | Bermudan  | 5.00 NC 1.00   | 0.500  | 15,000,000  |
| 07/29/2025    | 07/30/2020 | 3136G4G23 | 07/29/2022      | Bermudan  | 5.00 NC 2.00   | 0.600  | 90,000,000  |
| 07/30/2025    | 07/30/2020 | 3135G05M1 | 07/30/2021      | Bermudan  | 5.00 NC 1.00   | 0.700  | 400,000,000 |
| 07/30/2025    | 07/30/2020 | 3136G4G31 | 07/30/2021      | Bermudan  | 5.00 NC 1.00   | 0.650  | 15,000,000  |
| 07/30/2025    | 07/30/2020 | 3136G4ZP1 | 07/30/2021      | Bermudan  | 5.00 NC 1.00   | 0.650  | 80,000,000  |
| 08/04/2025    | 08/04/2020 | 3136G4B77 | 08/04/2021      | Bermudan  | 5.00 NC 1.00   | 0.700  | 100,000,000 |
| 08/05/2025    | 08/05/2020 | 3136G4H55 | 08/05/2022      | Bermudan  | 5.00 NC 2.00   | 0.550  | 100,000,000 |
| 08/08/2025    | 08/07/2020 | 3136G4K28 | 08/08/2022      | Bermudan  | 5.00 NC 2.00   | 0.550  | 50,000,000  |
| 08/11/2025    | 08/11/2020 | 3136G4A60 | 02/11/2022      | Bermudan  | 5.00 NC 1.50   | 0.670  | 25,000,000  |
| 08/12/2025    | 08/12/2020 | 3136G4A94 | 08/12/2021      | Bermudan  | 5.00 NC 1.00   | 0.720  | 15,000,000  |
| 08/12/2025    | 08/12/2020 | 3136G4C76 | 08/12/2021      | Bermudan  | 5.00 NC 1.00   | 0.700  | 100,000,000 |
| 08/12/2025    | 08/12/2020 | 3136G4G98 | 08/12/2022      | Bermudan  | 5.00 NC 2.00   | 0.560  | 50,000,000  |
| 08/12/2025    | 08/12/2020 | 3136G4J46 | 08/12/2022      | Bermudan  | 5.00 NC 2.00   | 0.570  | 30,000,000  |
| 08/12/2025    | 08/12/2020 | 3136G4ZK2 | 08/12/2021      | Bermudan  | 5.00 NC 1.00   | 0.750  | 25,000,000  |
| 08/14/2025    | 08/14/2020 | 3135G05S8 | 08/14/2023      | Bermudan  | 5.00 NC 3.00   | 0.500  | 450,000,000 |
| 08/14/2025    | 08/14/2020 | 3136G4C43 | 02/14/2022      | Bermudan  | 5.00 NC 1.50   | 0.650  | 325,000,000 |
| 08/14/2025    | 08/14/2020 | 3136G4E82 | 02/14/2022      | Bermudan  | 5.00 NC 1.50   | 0.650  | 55,000,000  |
| 10/29/2025    | 10/29/2020 | 3135G06C2 | 10/29/2021      | Bermudan  | 5.00 NC 1.00   | 0.600  | 300,000,000 |



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| 10/29/2025    | 10/29/2020 | 3136G46N8 | 10/29/2021      | Bermudan  | 5.00 NC 1.00   | 0.600  | 100,000,000 |
| 10/30/2025    | 10/30/2023 | 3135GAJT9 | 04/30/2024      | Bermudan  | 2.00 NC 0.50   | 5.750  | 15,000,000  |
| 11/04/2025    | 11/04/2020 | 3135GA2J9 | 11/04/2022      | Bermudan  | 5.00 NC 2.00   | 0.550  | 100,000,000 |
| 11/12/2025    | 11/12/2020 | 3136G45K5 | 11/12/2021      | Bermudan  | 5.00 NC 1.00   | 0.580  | 15,000,000  |
| 04/29/2026    | 10/29/2020 | 3136G46M0 | 10/29/2021      | Bermudan  | 5.50 NC 1.00   | 0.650  | 15,000,000  |
| 07/30/2026    | 07/30/2020 | 3136G4D91 | 07/30/2021      | Bermudan  | 6.00 NC 1.00   | 0.750  | 30,000,000  |
| 10/29/2026    | 10/29/2020 | 3136G45L3 | 10/29/2021      | Bermudan  | 6.00 NC 1.00   | 0.700  | 100,000,000 |
| 10/29/2026    | 10/29/2020 | 3136G46F5 | 10/29/2021      | Bermudan  | 6.00 NC 1.00   | 0.730  | 15,000,000  |
| 11/04/2026    | 11/04/2020 | 3135GA2Q3 | 11/04/2022      | Bermudan  | 6.00 NC 2.00   | 0.705  | 25,000,000  |
| 02/02/2027    | 02/02/2024 | 3135GAMU2 | 05/02/2024      | Bermudan  | 3.00 NC 0.25   | 5.375  | 15,000,000  |
| 04/29/2027    | 10/29/2020 | 3136G45U3 | 10/29/2021      | Bermudan  | 6.50 NC 1.00   | 0.800  | 45,000,000  |
| 04/29/2027    | 10/29/2020 | 3136G46E8 | 10/29/2021      | Bermudan  | 6.50 NC 1.00   | 0.800  | 15,000,000  |
| 05/03/2027    | 05/03/2023 | 3135GAHG9 | 11/03/2023      | Bermudan  | 4.00 NC 0.50   | 5.500  | 25,000,000  |
| 07/30/2027    | 07/30/2020 | 3136G4E33 | 07/30/2021      | Bermudan  | 7.00 NC 1.00   | 0.875  | 25,000,000  |
| 08/05/2027    | 08/05/2020 | 3136G4H48 | 08/05/2022      | Bermudan  | 7.00 NC 2.00   | 0.800  | 50,000,000  |
| 10/29/2027    | 10/29/2020 | 3136G45S8 | 10/29/2021      | Bermudan  | 7.00 NC 1.00   | 0.850  | 15,000,000  |
| 10/29/2027    | 10/29/2020 | 3136G45V1 | 10/29/2021      | Bermudan  | 7.00 NC 1.00   | 0.650  | 15,000,000  |
| 10/29/2027    | 10/29/2020 | 3136G46H1 | 10/29/2021      | Bermudan  | 7.00 NC 1.00   | 0.850  | 30,000,000  |
| 11/04/2027    | 11/04/2020 | 3135GA2L4 | 11/04/2022      | Bermudan  | 7.00 NC 2.00   | 0.800  | 25,000,000  |
| 11/16/2027    | 11/16/2020 | 3135GA3Q2 | 11/16/2022      | Bermudan  | 7.00 NC 2.00   | 0.840  | 35,000,000  |
| 02/01/2028    | 02/01/2023 | 3135GAEN7 | 02/01/2024      | Bermudan  | 5.00 NC 1.00   | 5.075  | 15,000,000  |
| 02/09/2028    | 02/09/2023 | 3135GAEP2 | 02/09/2024      | Bermudan  | 5.00 NC 1.00   | 5.125  | 25,000,000  |
| 05/09/2028    | 05/09/2023 | 3135GAHB0 | 11/09/2023      | Bermudan  | 5.00 NC 0.50   | 5.500  | 15,000,000  |
| 01/29/2029    | 10/29/2020 | 3136G45N9 | 10/29/2021      | Bermudan  | 8.25 NC 1.00   | 1.000  | 15,000,000  |
| 07/30/2029    | 07/30/2020 | 3136G4C92 | 07/30/2021      | Bermudan  | 9.00 NC 1.00   | 1.150  | 50,000,000  |
| 10/29/2029    | 10/29/2020 | 3136G46Q1 | 10/29/2021      | Bermudan  | 9.00 NC 1.00   | 1.125  | 15,000,000  |



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| 10/29/2029    | 10/29/2020 | 3136G47B3 | 10/29/2021      | Bermudan  | 9.00 NC 1.00   | 1.000  | 15,000,000 |
| 11/13/2029    | 08/13/2020 | 3136G4J87 | 02/13/2023      | Bermudan  | 9.25 NC 2.50   | 1.010  | 25,000,000 |
| 07/29/2030    | 07/29/2020 | 3136G4D34 | 01/29/2021      | Bermudan  | 10.00 NC 0.50  | 1.300  | 25,000,000 |
| 08/12/2030    | 08/12/2020 | 3136G4E25 | 08/12/2022      | Bermudan  | 10.00 NC 2.00  | 1.150  | 15,000,000 |
| 08/12/2030    | 08/12/2020 | 3136G4J79 | 08/12/2022      | Bermudan  | 10.00 NC 2.00  | 1.100  | 75,000,000 |
| 10/29/2030    | 10/29/2020 | 3136G46D0 | 10/29/2021      | Bermudan  | 10.00 NC 1.00  | 1.050  | 10,000,000 |
| 10/29/2030    | 10/29/2020 | 3136G46T5 | 10/29/2021      | Bermudan  | 10.00 NC 1.00  | 1.270  | 25,000,000 |
| 10/30/2030    | 10/30/2020 | 3136G46W8 | 10/30/2023      | Bermudan  | 10.00 NC 3.00  | 1.150  | 30,000,000 |
| 11/04/2030    | 11/06/2020 | 3135GA2S9 | 11/04/2022      | Bermudan  | 9.99 NC 1.99   | 1.250  | 25,000,000 |
| 01/29/2031    | 01/29/2021 | 3135GACE9 | 07/29/2021      | Bermudan  | 10.00 NC 0.50  | 1.050  | 10,000,000 |
| 10/29/2031    | 10/29/2020 | 3136G46P3 | 10/29/2021      | Bermudan  | 11.00 NC 1.00  | 1.350  | 15,000,000 |
| 10/29/2032    | 10/29/2020 | 3136G45J8 | 10/29/2021      | Bermudan  | 12.00 NC 1.00  | 1.250  | 20,000,000 |
| 11/16/2032    | 11/16/2020 | 3135GA4A6 | 11/16/2022      | Bermudan  | 12.00 NC 2.00  | 1.500  | 50,000,000 |
| 10/29/2035    | 10/29/2020 | 3136G45M1 | 10/29/2021      | Bermudan  | 15.00 NC 1.00  | 1.500  | 25,000,000 |
| 11/16/2035    | 11/16/2020 | 3135GA3D1 | 11/16/2022      | Bermudan  | 15.00 NC 2.00  | 1.600  | 15,000,000 |
| 11/16/2035    | 11/16/2020 | 3135GA4L2 | 11/16/2022      | Bermudan  | 15.00 NC 2.00  | 1.780  | 50,000,000 |

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5,035,000,000