



YTD Callable Debt Issued Detail Report as of 03/31/2025

* This report includes all of Fannie Mae fixed and floating-rate callable debt securities.

YTD Callable Debt

CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GAEK1	03/31/2025	03/26/2030	03/26/2027	European	Fixed	One Time	4.99 NC 1.98	4.375	10,000,000
3136GADR7	03/28/2025	03/15/2030	09/15/2025	Bermudan	Fixed	Monthly	4.96 NC 0.47	5.000	15,000,000
3136GADS5	03/28/2025	03/20/2028	06/20/2025	Bermudan	Fixed	Monthly	2.98 NC 0.23	4.810	50,000,000
3136GAE70	03/28/2025	03/22/2028	09/22/2025	Bermudan	Fixed	Quarterly	2.98 NC 0.49	4.600	15,000,000
3136GAE88	03/28/2025	09/22/2028	09/22/2025	Bermudan	Fixed	Quarterly	3.49 NC 0.49	4.690	15,000,000
3136GAE96	03/28/2025	03/24/2028	04/28/2025	Bermudan	Fixed	Monthly	2.99 NC 0.08	4.720	25,000,000
3136GAEA3	03/28/2025	03/25/2032	03/25/2027	European	Fixed	One Time	6.99 NC 1.99	4.550	25,000,000
3136GAEB1	03/28/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.49	4.500	25,000,000
3136GAEC9	03/28/2025	03/20/2030	01/20/2027	Bermudan	Fixed	Quarterly	4.98 NC 1.82	4.450	15,000,000
3136GAED7	03/28/2025	03/25/2030	03/25/2027	Bermudan	Fixed	Quarterly	4.99 NC 1.99	4.400	16,415,000
3136GACX5	03/27/2025	03/27/2030	06/27/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	5.000	100,000,000
3136GADE6	03/27/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.50	4.620	15,000,000
3136GADF3	03/27/2025	03/27/2028	03/27/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.430	45,000,000
3136GADG1	03/27/2025	03/24/2028	03/24/2027	European	Fixed	One Time	2.99 NC 1.99	4.110	15,000,000
3136GADZ9	03/27/2025	03/24/2028	12/24/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.74	4.500	55,000,000
3136GAE47	03/27/2025	03/27/2028	03/27/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.410	50,000,000
3136GAE54	03/27/2025	03/26/2030	12/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.810	25,000,000
3136GAE62	03/27/2025	03/25/2030	03/25/2027	European	Fixed	One Time	4.99 NC 1.99	4.375	20,000,000
3136GADJ5	03/26/2025	06/26/2028	06/26/2026	European	Fixed	One Time	3.25 NC 1.25	4.320	15,000,000
3136GAE21	03/26/2025	09/26/2028	09/26/2025	Bermudan	Fixed	Monthly	3.50 NC 0.50	4.710	15,000,000
3136GADL0	03/25/2025	03/25/2030	06/25/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	5.030	25,000,000
3136GADT3	03/25/2025	03/25/2030	06/25/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	5.000	25,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GADV8	03/25/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.550	45,000,000
3136GADW6	03/25/2025	03/24/2028	03/24/2026	European	Fixed	One Time	3.00 NC 1.00	4.250	15,000,000
3136GADX4	03/25/2025	03/25/2033	03/25/2027	European	Fixed	One Time	8.00 NC 2.00	4.550	13,000,000
3136GADY2	03/25/2025	03/25/2031	03/25/2026	Bermudan	Fixed	Quarterly	6.00 NC 1.00	4.760	50,000,000
3136GACY3	03/24/2025	03/13/2028	03/13/2026	European	Fixed	One Time	2.97 NC 0.97	4.330	50,000,000
3136GADH9	03/24/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.625	65,000,000
3136GADM8	03/24/2025	03/24/2028	03/24/2027	European	Fixed	One Time	3.00 NC 2.00	4.140	30,000,000
3136GADN6	03/24/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.650	40,000,000
3136GADU0	03/24/2025	03/24/2028	09/24/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.330	10,000,000
3136GACU1	03/21/2025	03/12/2030	03/12/2027	European	Fixed	One Time	4.97 NC 1.97	4.300	50,000,000
3136GADK2	03/21/2025	03/19/2027	03/19/2026	Bermudan	Fixed	Quarterly	1.99 NC 0.99	4.180	40,000,000
3136GADP1	03/21/2025	09/21/2028	09/21/2026	Bermudan	Fixed	Quarterly	3.50 NC 1.50	4.360	15,000,000
3136GADQ9	03/21/2025	03/21/2029	09/21/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.50	4.440	15,000,000
3136GAD97	03/19/2025	03/19/2029	03/19/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.150	15,000,000
3136GAD55	03/18/2025	03/18/2030	12/18/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.750	25,000,000
3136GAD71	03/18/2025	06/18/2029	09/18/2025	Bermudan	Fixed	Quarterly	4.25 NC 0.50	4.250	20,000,000
3136GADA4	03/18/2025	03/18/2030	12/18/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.750	15,000,000
3136GAD63	03/17/2025	03/17/2028	06/17/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.600	20,000,000
3136GADB2	03/17/2025	03/17/2028	09/17/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.550	25,000,000
3136GADC0	03/17/2025	03/17/2028	12/17/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.75	4.500	75,000,000
3136GADD8	03/17/2025	03/13/2029	03/13/2026	European	Fixed	One Time	3.99 NC 0.99	4.395	27,000,000
3136GACJ6	03/14/2025	03/14/2030	05/14/2025	Bermudan	Fixed	Monthly	5.00 NC 0.17	5.100	10,000,000
3136GACC1	03/13/2025	03/13/2028	06/13/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.700	40,000,000
3136GAD89	03/13/2025	03/10/2028	03/10/2027	European	Fixed	One Time	2.99 NC 1.99	4.000	20,000,000
3136GABQ1	03/12/2025	03/12/2029	06/12/2025	Bermudan	Fixed	Monthly	4.00 NC 0.25	5.000	15,000,000
3136GABW8	03/12/2025	03/12/2030	12/12/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.000	15,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GACD9	03/12/2025	03/12/2030	03/12/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.125	30,000,000
3136GACL1	03/12/2025	03/12/2030	03/12/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	4.400	15,000,000
3136GAD22	03/12/2025	03/04/2030	03/04/2027	European	Fixed	One Time	4.98 NC 1.98	4.300	70,000,000
3136GAD48	03/12/2025	03/12/2030	03/12/2027	European	Fixed	One Time	5.00 NC 2.00	4.335	25,000,000
3136GAD30	03/11/2025	03/06/2030	03/06/2026	European	Fixed	One Time	4.99 NC 0.99	4.460	25,000,000
3136GABZ1	03/10/2025	03/10/2028	06/10/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.820	15,000,000
3136GACE7	03/10/2025	03/10/2028	09/10/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.650	15,000,000
3136GACG2	03/10/2025	03/10/2028	09/10/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.650	25,000,000
3136GACM9	03/10/2025	03/10/2028	03/10/2026	European	Fixed	One Time	3.00 NC 1.00	4.300	30,000,000
3136GACR8	03/10/2025	03/10/2028	03/10/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.320	15,000,000
3136GACZ0	03/10/2025	03/03/2028	09/03/2025	Bermudan	Fixed	Quarterly	2.98 NC 0.48	4.250	20,000,000
3136GACS6	03/07/2025	12/07/2027	12/07/2026	European	Fixed	One Time	2.75 NC 1.75	4.000	10,000,000
3136GACW7	03/07/2025	03/05/2030	03/05/2027	European	Fixed	One Time	4.99 NC 1.99	4.300	10,000,000
3136GAC49	03/06/2025	03/06/2028	06/06/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.800	20,000,000
3136GACQ0	03/06/2025	03/05/2030	03/05/2027	European	Fixed	One Time	5.00 NC 2.00	4.250	15,000,000
3136GACT4	03/06/2025	03/06/2028	03/06/2026	European	Fixed	One Time	3.00 NC 1.00	4.250	15,000,000
3136GACV9	03/06/2025	03/05/2030	03/05/2027	European	Fixed	One Time	5.00 NC 2.00	4.310	10,000,000
3136GACF4	03/05/2025	03/05/2030	03/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.750	15,000,000
3136GACH0	03/05/2025	03/05/2029	03/05/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.050	20,000,000
3136GACN7	03/05/2025	03/05/2030	03/05/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 1.00	4.660	10,000,000
3136GACP2	03/05/2025	03/04/2030	09/04/2026	Bermudan	Fixed	Annually	5.00 NC 1.50	4.505	10,000,000
3136GAC64	03/04/2025	06/04/2029	06/04/2026	European	Fixed	One Time	4.25 NC 1.25	4.625	15,000,000
3136GACK3	03/04/2025	03/04/2030	09/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.50	4.500	15,000,000
3136GAC56	03/03/2025	03/03/2028	09/03/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.750	20,000,000
3136GAB57	02/28/2025	02/28/2028	05/28/2025	Bermudan	Fixed	Monthly	3.00 NC 0.24	4.850	15,000,000
3136GABE8	02/28/2025	02/28/2030	08/28/2025	Bermudan	Fixed	Monthly	5.00 NC 0.50	5.100	15,000,000



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3136GABR9	02/28/2025	02/28/2030	08/28/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.060	15,000,000
3136GACA5	02/28/2025	02/28/2028	08/28/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.700	75,000,000
3136GAAX7	02/27/2025	02/27/2032	08/27/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.330	25,000,000
3136GAB81	02/27/2025	02/27/2030	08/27/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.190	30,000,000
3136GABX6	02/27/2025	08/27/2029	08/27/2026	European	Fixed	One Time	4.50 NC 1.49	4.625	15,000,000
3136GAB40	02/26/2025	02/26/2030	02/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.000	15,000,000
3136GAB99	02/26/2025	02/26/2032	08/26/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.400	25,000,000
3136GABN8	02/26/2025	02/26/2029	02/26/2027	European	Fixed	One Time	4.00 NC 2.00	4.550	20,000,000
3136GABS7	02/26/2025	02/26/2030	02/26/2027	European	Fixed	One Time	5.00 NC 2.00	4.650	15,000,000
3136GAC80	02/26/2025	02/26/2030	08/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.750	15,000,000
3136GAC98	02/26/2025	02/26/2030	02/26/2027	European	Fixed	One Time	5.00 NC 2.00	4.625	51,000,000
3136GAAV1	02/25/2025	02/25/2032	08/25/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.300	25,000,000
3136GAB65	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.700	25,000,000
3136GAB73	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.700	20,000,000
3136GABD0	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.730	25,000,000
3136GABG3	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.600	15,000,000
3136GABK4	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.600	15,000,000
3136GABL2	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.625	25,000,000
3136GABM0	02/25/2025	02/25/2030	08/25/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.055	25,000,000
3136GABP3	02/25/2025	03/25/2027	08/25/2025	Bermudan	Fixed	Quarterly	2.08 NC 0.50	4.500	25,000,000
3136GABT5	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.650	15,000,000
3136GABV0	02/25/2025	02/25/2028	08/25/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.740	25,000,000
3136GAC23	02/25/2025	02/19/2030	02/19/2027	European	Fixed	One Time	4.98 NC 1.98	4.680	50,000,000
3136GAC31	02/25/2025	02/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.630	65,000,000
3136GACB3	02/25/2025	02/25/2030	02/25/2028	European	Fixed	One Time	5.00 NC 3.00	4.420	15,000,000
3136GABB4	02/24/2025	02/13/2030	02/13/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	5.020	65,000,000



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3136GABF5	02/24/2025	02/12/2030	02/12/2027	European	Fixed	One Time	4.97 NC 1.97	4.625	30,000,000
3136GABH1	02/24/2025	02/24/2028	02/24/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.250	50,000,000
3136GAC72	02/24/2025	02/22/2028	08/22/2025	Bermudan	Fixed	Monthly	2.99 NC 0.49	4.700	20,000,000
3136GAAY5	02/21/2025	02/21/2030	11/21/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.000	15,000,000
3136GABA6	02/21/2025	11/21/2029	11/21/2025	Bermudan	Fixed	Quarterly	4.75 NC 0.75	5.060	25,000,000
3136GABJ7	02/21/2025	08/21/2029	08/21/2025	Bermudan	Fixed	Quarterly	4.50 NC 0.50	4.960	15,000,000
3136GABU2	02/21/2025	02/21/2029	11/21/2025	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.850	10,000,000
3136GABY4	02/21/2025	09/28/2029	09/28/2026	European	Fixed	One Time	4.60 NC 1.60	4.670	50,000,000
3136GABC2	02/20/2025	08/20/2029	08/20/2025	Bermudan	Fixed	SemiAnnually	4.50 NC 0.50	5.000	15,000,000
3136GAAH2	02/18/2025	02/18/2028	02/18/2026	European	Fixed	One Time	3.00 NC 1.00	4.500	60,000,000
3136GAAZ2	02/18/2025	02/16/2028	05/16/2025	Bermudan	Fixed	Monthly	2.99 NC 0.24	4.800	15,000,000
3136GAB24	02/18/2025	02/18/2028	08/18/2025	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.760	15,000,000
3136GAB32	02/18/2025	02/18/2028	02/18/2026	European	Fixed	One Time	3.00 NC 1.00	4.500	10,000,000
3136GAAR0	02/14/2025	02/07/2028	11/07/2025	Bermudan	Fixed	Quarterly	2.98 NC 0.73	4.690	150,000,000
3136GAAW9	02/14/2025	02/14/2030	08/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.030	15,000,000
3136GAA66	02/13/2025	02/13/2032	02/13/2026	Bermudan	Fixed	Quarterly	7.00 NC 1.00	5.240	50,000,000
3136GAA90	02/13/2025	02/13/2030	08/13/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.000	30,000,000
3136GAAN9	02/13/2025	02/13/2030	08/13/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.050	100,000,000
3136GAA82	02/12/2025	02/12/2032	11/12/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.75	5.270	50,000,000
3136GAAQ2	02/12/2025	02/12/2030	02/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.500	20,000,000
3136GAAS8	02/12/2025	02/11/2028	08/11/2025	Bermudan	Fixed	Monthly	3.00 NC 0.49	4.700	10,000,000
3136GAAT6	02/12/2025	02/11/2028	02/11/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.500	10,000,000
3136GAAK5	02/11/2025	08/11/2028	08/11/2025	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.750	15,000,000
3136GAAP4	02/11/2025	02/11/2028	02/11/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.500	20,000,000
3136GAAJ8	02/10/2025	02/10/2028	11/10/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.75	4.625	75,000,000
3136GAAU3	02/10/2025	02/07/2028	08/07/2025	Bermudan	Fixed	Monthly	2.99 NC 0.49	4.730	15,000,000



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3136GAAL3	02/07/2025	02/07/2028	08/07/2025	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.750	15,000,000
3136GAAM1	02/07/2025	02/07/2028	05/07/2025	Bermudan	Fixed	Monthly	3.00 NC 0.24	4.800	17,000,000
3136GAAE9	02/03/2025	01/28/2028	01/28/2026	Bermudan	Fixed	Quarterly	2.98 NC 0.98	4.500	36,800,000
3136GAAF6	02/03/2025	01/28/2028	07/28/2025	Bermudan	Fixed	Quarterly	2.98 NC 0.48	4.500	62,000,000
3136GAAG4	02/03/2025	01/28/2028	04/28/2025	Bermudan	Fixed	Quarterly	2.98 NC 0.23	4.500	22,000,000
3136GAAD1	01/31/2025	01/30/2030	01/30/2026	European	Fixed	One Time	5.00 NC 1.00	4.720	30,000,000
3136GA5J4	01/30/2025	01/17/2030	04/17/2025	Bermudan	Fixed	Monthly	4.96 NC 0.21	5.250	15,000,000
3136GA6N4	01/30/2025	01/21/2028	04/21/2025	Bermudan	Fixed	Monthly	2.97 NC 0.22	5.000	15,000,000
3136GA7F0	01/30/2025	01/30/2030	10/30/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.050	15,000,000
3136GAAC3	01/30/2025	01/30/2030	04/30/2026	Bermudan	Fixed	Monthly	5.00 NC 1.25	4.800	10,000,000
3136GA5K1	01/29/2025	01/29/2032	07/29/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.330	50,000,000
3136GA5Q8	01/29/2025	01/29/2032	07/29/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.380	50,000,000
3136GA5R6	01/29/2025	01/14/2030	01/14/2026	Bermudan	Fixed	Annually	4.96 NC 0.96	5.000	25,000,000
3136GA5X3	01/29/2025	01/29/2032	01/29/2026	Bermudan	Fixed	Quarterly	7.00 NC 1.00	5.260	50,000,000
3136GA6C8	01/29/2025	01/29/2032	07/29/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.480	50,000,000
3136GA7B9	01/29/2025	10/29/2029	07/29/2025	Bermudan	Fixed	Quarterly	4.75 NC 0.50	5.050	10,000,000
3136GA7D5	01/29/2025	01/29/2030	04/29/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	5.210	10,000,000
3136GA7K9	01/29/2025	10/29/2029	10/29/2025	Bermudan	Fixed	Quarterly	4.75 NC 0.75	5.000	15,000,000
3136GA7M5	01/29/2025	01/16/2030	01/16/2026	Bermudan	Fixed	Quarterly	4.96 NC 0.96	5.000	35,000,000
3136GAA58	01/29/2025	09/29/2028	09/29/2026	Bermudan	Fixed	Quarterly	3.67 NC 1.66	4.625	30,000,000
3136GA5W5	01/28/2025	01/28/2028	02/28/2025	Bermudan	Fixed	Monthly	3.00 NC 0.08	5.010	50,000,000
3136GA6U8	01/28/2025	01/28/2028	07/28/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.750	30,000,000
3136GA6W4	01/28/2025	01/28/2030	01/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.000	30,000,000
3136GA7C7	01/28/2025	01/28/2030	01/28/2027	European	Fixed	One Time	5.00 NC 2.00	4.650	30,000,000
3136GA7E3	01/28/2025	01/28/2030	01/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.000	16,000,000
3136GA7G8	01/28/2025	01/28/2030	01/28/2027	European	Fixed	One Time	5.00 NC 2.00	4.650	34,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GA7H6	01/28/2025	01/28/2028	07/28/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.750	15,000,000
3136GA7J2	01/28/2025	01/28/2032	01/28/2026	Bermudan	Fixed	Quarterly	7.00 NC 1.00	5.220	50,000,000
3136GA7L7	01/28/2025	07/23/2029	07/23/2025	Bermudan	Fixed	SemiAnnually	4.48 NC 0.48	5.000	30,000,000
3136GAA33	01/28/2025	07/28/2028	07/28/2025	Bermudan	Fixed	Monthly	3.50 NC 0.50	4.910	20,000,000
3136GAA41	01/28/2025	07/28/2028	10/28/2025	Bermudan	Fixed	Monthly	3.50 NC 0.75	4.840	53,500,000
3136GAA74	01/28/2025	01/28/2028	04/28/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.800	15,000,000
3136GA6V6	01/27/2025	01/27/2028	01/27/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.650	40,000,000
3136GA5V7	01/24/2025	07/09/2029	07/09/2025	Bermudan	Fixed	SemiAnnually	4.45 NC 0.45	5.020	50,000,000
3136GA6K0	01/24/2025	01/09/2030	01/09/2026	Bermudan	Fixed	SemiAnnually	4.96 NC 0.96	5.060	50,000,000
3136GA6L8	01/24/2025	01/09/2030	07/09/2025	Bermudan	Fixed	Quarterly	4.96 NC 0.45	5.210	50,000,000
3136GA6M6	01/24/2025	07/24/2028	07/24/2025	Bermudan	Fixed	Quarterly	3.50 NC 0.50	5.000	50,000,000
3136GAA25	01/24/2025	06/29/2029	09/29/2026	European	Fixed	One Time	4.43 NC 1.68	4.660	25,000,000
3136GA5B1	01/23/2025	01/23/2029	04/23/2025	Bermudan	Fixed	Monthly	4.00 NC 0.25	5.000	30,000,000
3136GA5C9	01/23/2025	01/23/2030	10/23/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.000	35,000,000
3136GA5G0	01/23/2025	01/23/2030	07/23/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.110	25,000,000
3136GA5S4	01/23/2025	01/23/2030	01/23/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.000	50,000,000
3136GA5T2	01/23/2025	01/23/2030	10/23/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.050	45,000,000
3136GA5Z8	01/23/2025	01/09/2030	01/09/2026	Bermudan	Fixed	Quarterly	4.96 NC 0.96	5.000	15,000,000
3136GA7A1	01/23/2025	07/13/2029	07/13/2026	Bermudan	Fixed	Annually	4.47 NC 1.47	4.710	65,000,000
3136GA5Y1	01/22/2025	01/22/2030	01/22/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.375	15,000,000
3136GA6Q7	01/22/2025	01/22/2032	07/22/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.510	50,000,000
3136GA6S3	01/22/2025	01/22/2030	01/22/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.080	15,000,000
3136GA6A2	01/21/2025	01/21/2028	01/21/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.650	20,000,000
3136GA6D6	01/21/2025	01/21/2031	07/21/2026	Bermudan	Fixed	Quarterly	6.00 NC 1.49	5.000	15,000,000
3136GA6E4	01/21/2025	01/21/2028	07/21/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.850	25,000,000
3136GA6H7	01/21/2025	01/21/2033	07/21/2027	Bermudan	Fixed	Annually	8.00 NC 2.49	5.000	15,000,000

CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GA6R5	01/21/2025	01/21/2028	01/21/2026	European	Fixed	One Time	3.00 NC 1.00	4.700	15,000,000
3136GA6X2	01/21/2025	01/21/2028	07/21/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.750	10,000,000
3136GA6Y0	01/21/2025	07/21/2028	07/21/2025	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.800	30,000,000
3136GA6F1	01/16/2025	02/23/2029	05/23/2025	Bermudan	Fixed	Quarterly	4.10 NC 0.35	4.625	20,000,000
3136GA6J3	01/16/2025	10/16/2028	10/16/2026	European	Fixed	One Time	3.75 NC 1.75	4.680	25,000,000
3136GA6T1	01/16/2025	06/06/2028	06/06/2025	European	Fixed	One Time	3.39 NC 0.39	4.720	25,000,000
3136GA6B0	01/15/2025	06/15/2028	06/15/2026	European	Fixed	One Time	3.41 NC 1.41	4.530	20,000,000
3136GA6G9	01/15/2025	01/15/2030	01/15/2027	European	Fixed	One Time	5.00 NC 2.00	4.800	25,000,000
3136GA6P9	01/15/2025	06/27/2028	06/27/2025	European	Fixed	One Time	3.45 NC 0.45	4.750	50,000,000
3136GA5P0	01/14/2025	10/14/2032	10/14/2025	Bermudan	Fixed	Quarterly	7.75 NC 0.75	5.375	25,000,000
3136GA4W6	01/13/2025	01/03/2030	04/03/2025	Bermudan	Fixed	Monthly	4.97 NC 0.22	5.250	15,000,000
3136GA5M7	01/13/2025	01/13/2028	01/13/2026	European	Fixed	One Time	3.00 NC 1.00	4.550	65,000,000
3136GA5U9	01/13/2025	07/13/2028	07/13/2026	European	Fixed	One Time	3.50 NC 1.49	4.600	85,000,000
3136GA5H8	01/10/2025	01/10/2030	07/10/2025	Bermudan	Fixed	Annually	5.00 NC 0.50	5.000	15,000,000
3136GA5L9	01/10/2025	07/10/2029	07/10/2026	European	Fixed	One Time	4.50 NC 1.49	4.650	20,000,000
3136GA5N5	01/10/2025	01/07/2030	01/07/2027	European	Fixed	One Time	4.99 NC 1.99	4.675	30,000,000
3136GA5A3	01/08/2025	01/03/2028	04/03/2025	Bermudan	Fixed	Monthly	2.98 NC 0.23	4.880	70,000,000
3136GA5F2	01/08/2025	01/08/2032	07/08/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.300	50,000,000
3136GA4Z9	01/07/2025	01/07/2030	01/07/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.375	20,000,000
3136GA5D7	01/07/2025	01/07/2030	07/07/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.100	15,000,000
3136GA5E5	01/07/2025	01/07/2030	01/07/2026	European	Fixed	One Time	5.00 NC 1.00	4.650	50,000,000