



YTD Callable Debt Issued Detail Report as of 12/31/2025

* 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
3136GCCM5	12/31/2025	12/30/2027	03/30/2026	Bermudan	Fixed	Monthly	2.00 NC 0.24	3.700	10,000,000
3136GCCS2	12/31/2025	12/27/2030	03/27/2026	Bermudan	Fixed	Monthly	4.99 NC 0.24	4.225	20,000,000
3136GCBY0	12/30/2025	12/30/2030	09/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.100	15,000,000
3136GCC45	12/30/2025	12/30/2030	12/30/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 1.00	4.000	10,000,000
3136GCC52	12/30/2025	12/17/2030	06/17/2027	Bermudan	Fixed	Quarterly	4.96 NC 1.46	4.000	25,000,000
3136GCC60	12/30/2025	12/30/2030	06/30/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.50	4.000	10,000,000
3136GCC86	12/30/2025	12/30/2030	12/30/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.125	10,000,000
3136GCCE3	12/30/2025	02/28/2029	06/30/2026	Bermudan	Fixed	Quarterly	3.16 NC 0.50	3.900	8,500,000
3136GCCF0	12/30/2025	12/30/2030	06/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	6,000,000
3136GCCJ2	12/30/2025	12/24/2030	06/24/2026	Bermudan	Fixed	Quarterly	4.98 NC 0.48	4.000	15,000,000
3136GCKK9	12/30/2025	03/26/2027	03/26/2026	Bermudan	Fixed	Monthly	1.23 NC 0.24	3.630	20,000,000
3136GCBV6	12/29/2025	12/26/2030	06/26/2026	Bermudan	Fixed	SemiAnnually	4.99 NC 0.49	3.750	5,000,000
3136GCBQ7	12/26/2025	12/24/2030	12/24/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.99	4.000	10,000,000
3136GCBR5	12/26/2025	12/24/2030	12/24/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.99	4.000	15,000,000
3136GCC29	12/26/2025	12/26/2028	06/26/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.900	15,000,000
3136GCC37	12/26/2025	06/26/2029	06/26/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.000	30,000,000
3136GCC78	12/26/2025	12/26/2030	06/26/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.200	25,000,000
3136GCC94	12/26/2025	12/17/2030	06/17/2027	Bermudan	Fixed	Quarterly	4.97 NC 1.47	4.000	18,400,000
3136GCCD5	12/26/2025	11/26/2027	06/26/2026	Bermudan	Fixed	Quarterly	1.92 NC 0.50	3.660	10,000,000
3136GCBP9	12/24/2025	12/22/2028	03/22/2027	Bermudan	Fixed	Quarterly	3.00 NC 1.24	3.600	15,000,000
3136GCBT1	12/24/2025	12/24/2030	06/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	15,000,000
3136GCBU8	12/24/2025	12/24/2030	06/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.150	30,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GCBX2	12/24/2025	12/24/2030	06/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.150	8,000,000
3136GCBZ7	12/24/2025	06/24/2031	09/24/2026	European	Fixed	One Time	5.50 NC 0.75	4.000	25,000,000
3136GCCB9	12/24/2025	12/24/2026	03/24/2026	Bermudan	Fixed	Monthly	1.00 NC 0.25	3.620	15,000,000
3136GCCC7	12/24/2025	06/24/2027	06/24/2026	Bermudan	Fixed	Monthly	1.50 NC 0.50	3.650	10,000,000
3136GCBM6	12/23/2025	12/23/2030	06/23/2028	Bermudan	Fixed	Quarterly	5.00 NC 2.50	3.830	25,000,000
3136GCBS3	12/23/2025	12/17/2030	12/17/2026	Bermudan	Fixed	Annually	4.98 NC 0.98	4.000	10,000,000
3136GCBW4	12/23/2025	06/23/2027	03/23/2026	Bermudan	Fixed	Monthly	1.50 NC 0.25	3.625	300,000,000
3136GCAN5	12/22/2025	12/18/2030	06/18/2027	Bermudan	Fixed	Quarterly	4.99 NC 1.49	4.050	50,000,000
3136GCAZ8	12/22/2025	12/22/2033	12/22/2027	Bermudan	Fixed	Annually	8.00 NC 2.00	4.250	5,000,000
3136GCBL8	12/19/2025	06/09/2027	06/09/2026	Bermudan	Fixed	Monthly	1.47 NC 0.47	3.650	30,000,000
3136GCAA3	12/18/2025	12/18/2030	12/18/2026	European	Fixed	One Time	5.00 NC 1.00	3.950	50,000,000
3136GCAC9	12/18/2025	12/18/2030	06/18/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.50	4.000	5,000,000
3136GCAT2	12/18/2025	12/17/2030	12/17/2027	Bermudan	Fixed	Annually	5.00 NC 2.00	3.625	15,000,000
3136GCB38	12/18/2025	12/18/2028	12/18/2026	Bermudan	Fixed	Monthly	3.00 NC 1.00	3.780	10,000,000
3136GCBC8	12/18/2025	12/18/2030	12/18/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.625	20,000,000
3136GCBD6	12/18/2025	12/18/2029	09/18/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.035	10,000,000
3136GCBE4	12/18/2025	12/18/2029	09/18/2026	Bermudan	Fixed	Monthly	4.00 NC 0.75	4.050	5,000,000
3136GCBF1	12/18/2025	12/18/2030	06/18/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.200	5,000,000
3136GCBH7	12/18/2025	12/15/2028	12/15/2026	Bermudan	Fixed	Quarterly	2.99 NC 0.99	3.770	25,000,000
3136GCBJ3	12/18/2025	12/18/2030	03/18/2026	Bermudan	Fixed	Annually	5.00 NC 0.25	3.750	5,000,000
3136GCBK0	12/18/2025	09/18/2030	09/18/2026	Bermudan	Fixed	Quarterly	4.75 NC 0.75	4.100	5,000,000
3136GCBN4	12/18/2025	12/18/2026	03/18/2026	Bermudan	Fixed	Quarterly	1.00 NC 0.25	3.630	25,000,000
3136GCAR6	12/17/2025	06/17/2030	06/17/2027	Bermudan	Fixed	Quarterly	4.50 NC 1.50	3.950	10,000,000
3136GCAU9	12/17/2025	12/17/2030	06/17/2027	Bermudan	Fixed	Annually	5.00 NC 1.50	3.800	5,000,000
3136GCAW5	12/17/2025	06/17/2030	06/17/2027	Bermudan	Fixed	Quarterly	4.50 NC 1.50	3.900	10,000,000
3136GCB61	12/17/2025	12/11/2028	06/11/2027	Bermudan	Fixed	Quarterly	2.98 NC 1.48	3.650	25,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GCB79	12/17/2025	12/11/2028	12/11/2026	Bermudan	Fixed	Quarterly	2.98 NC 0.98	3.750	26,000,000
3136GCB95	12/17/2025	06/17/2030	03/17/2026	Bermudan	Fixed	Annually	4.50 NC 0.25	3.750	10,000,000
3136GCBA2	12/17/2025	05/17/2032	12/17/2027	Bermudan	Fixed	Monthly	6.41 NC 2.00	4.120	24,000,000
3136GCBB0	12/17/2025	12/17/2030	03/17/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.25	4.030	50,000,000
3136GCBG9	12/17/2025	12/15/2028	12/15/2026	European	Fixed	One Time	3.00 NC 0.99	3.500	15,000,000
3136GCA47	12/16/2025	12/16/2030	06/16/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.50	4.000	15,000,000
3136GCAJ4	12/16/2025	12/16/2030	06/16/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.750	10,000,000
3136GCAK1	12/16/2025	12/16/2030	12/16/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.970	15,000,000
3136GCAV7	12/16/2025	12/16/2030	03/16/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.25	4.000	35,000,000
3136GCAY1	12/16/2025	12/16/2030	12/16/2027	European	Fixed	One Time	5.00 NC 2.00	3.875	35,000,000
3136GCB20	12/16/2025	12/16/2030	06/16/2027	European	Fixed	One Time	5.00 NC 1.50	3.925	20,000,000
3136GCB46	12/16/2025	03/16/2029	06/16/2026	Bermudan	Fixed	Quarterly	3.25 NC 0.50	3.750	5,000,000
3136GCB53	12/16/2025	03/30/2027	03/16/2026	Bermudan	Fixed	Monthly	1.28 NC 0.25	3.700	20,000,000
3136GCB87	12/16/2025	12/16/2030	12/16/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.910	50,000,000
3136GC6Y6	12/15/2025	12/15/2032	06/15/2026	Bermudan	Fixed	SemiAnnually	7.00 NC 0.50	4.380	50,000,000
3136GCAS4	12/15/2025	12/15/2028	06/15/2027	European	Fixed	One Time	3.00 NC 1.50	3.700	7,500,000
3136GCAX3	12/15/2025	06/05/2030	06/05/2028	Bermudan	Fixed	Annually	4.47 NC 2.47	3.720	10,000,000
3136GCA62	12/12/2025	12/12/2030	06/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.290	15,000,000
3136GCAD7	12/12/2025	12/12/2030	03/12/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.350	50,000,000
3136GCAL9	12/12/2025	12/12/2030	03/12/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.350	5,000,000
3136GCAP0	12/12/2025	12/03/2030	12/03/2027	Bermudan	Fixed	Annually	4.97 NC 1.97	3.925	10,000,000
3136GCAQ8	12/12/2025	12/12/2030	06/12/2028	Bermudan	Fixed	Quarterly	5.00 NC 2.50	3.890	15,000,000
3136GC7H2	12/11/2025	12/11/2028	03/11/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.010	20,000,000
3136GC7M1	12/11/2025	06/11/2030	12/11/2026	Bermudan	Fixed	Monthly	4.50 NC 1.00	4.000	10,000,000
3136GCA96	12/11/2025	12/11/2028	06/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.950	10,000,000
3136GCAB1	12/11/2025	06/11/2029	06/11/2027	Bermudan	Fixed	Quarterly	3.50 NC 1.50	3.770	20,000,000



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3136GCAE5	12/11/2025	12/11/2030	06/11/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.50	4.030	35,000,000
3136GCAF2	12/11/2025	12/11/2030	06/11/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.50	4.030	45,000,000
3136GCAH8	12/11/2025	12/10/2030	09/10/2027	Bermudan	Fixed	Monthly	5.00 NC 1.75	4.000	5,000,000
3136GCAM7	12/11/2025	12/11/2030	06/11/2027	Bermudan	Fixed	Annually	5.00 NC 1.50	4.000	20,000,000
3136GC7A7	12/10/2025	12/10/2030	12/10/2027	Bermudan	Fixed	Annually	5.00 NC 2.00	3.825	5,000,000
3136GC7J8	12/10/2025	06/10/2030	06/10/2026	Bermudan	Fixed	Annually	4.50 NC 0.50	4.050	5,000,000
3136GCA21	12/10/2025	06/10/2030	06/10/2026	Bermudan	Fixed	Annually	4.50 NC 0.50	4.000	50,000,000
3136GCA88	12/10/2025	12/10/2030	06/10/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	3.875	45,000,000
3136GCAG0	12/10/2025	12/10/2030	06/10/2027	Bermudan	Fixed	Annually	5.00 NC 1.50	4.000	10,000,000
3136GC7E9	12/09/2025	12/09/2030	06/09/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.550	15,000,000
3136GC7F6	12/09/2025	12/09/2030	12/09/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.850	25,000,000
3136GC7K5	12/09/2025	12/09/2030	12/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.050	25,000,000
3136GCA39	12/09/2025	12/09/2030	12/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.150	40,000,000
3136GCA54	12/09/2025	01/04/2030	01/04/2028	European	Fixed	One Time	4.07 NC 2.07	3.750	10,000,000
3136GCA70	12/09/2025	12/09/2030	12/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.150	10,000,000
3136GC7G4	12/08/2025	12/08/2028	06/08/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.950	15,000,000
3136GC7L3	12/08/2025	09/06/2030	11/06/2026	European	Fixed	One Time	4.74 NC 0.91	3.800	210,000,000
3136GC6D2	12/04/2025	12/04/2030	12/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.070	45,000,000
3136GC7B5	12/04/2025	12/04/2030	03/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.550	10,000,000
3136GC7C3	12/04/2025	12/03/2029	12/03/2027	European	Fixed	One Time	4.00 NC 2.00	3.650	20,000,000
3136GC7D1	12/04/2025	12/04/2028	12/04/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.500	10,000,000
3136GC6X8	12/03/2025	12/03/2030	12/03/2027	European	Fixed	One Time	5.00 NC 2.00	3.750	15,000,000
3136GC6Z3	12/03/2025	06/03/2030	06/03/2027	European	Fixed	One Time	4.50 NC 1.50	3.780	15,000,000
3136GC6N0	12/02/2025	12/02/2030	06/02/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.50	3.940	15,000,000
3136GC6P5	12/02/2025	12/02/2030	06/02/2028	Bermudan	Fixed	Quarterly	5.00 NC 2.50	3.780	10,000,000
3136GC6S9	12/02/2025	12/02/2030	07/02/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.58	3.900	10,000,000



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3136GC6W0	12/02/2025	12/02/2030	03/02/2026	Bermudan	Fixed	Annually	5.00 NC 0.25	4.000	25,000,000
3136GC6Q3	11/28/2025	11/28/2028	05/28/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	10,000,000
3136GC5V3	11/26/2025	11/26/2030	11/30/2028	European	Fixed	One Time	5.00 NC 3.01	3.700	5,000,000
3136GC6T7	11/26/2025	11/26/2030	05/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	55,000,000
3136GC6V2	11/26/2025	02/26/2029	02/26/2026	Bermudan	Fixed	Quarterly	3.25 NC 0.25	4.000	5,000,000
3136GC6G5	11/25/2025	11/25/2030	11/25/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	25,000,000
3136GC6L4	11/24/2025	11/24/2028	11/24/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.800	15,000,000
3136GC6M2	11/24/2025	11/24/2028	11/24/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.820	50,000,000
3136GC6U4	11/24/2025	06/28/2030	06/28/2027	European	Fixed	One Time	4.59 NC 1.59	3.810	65,000,000
3136GC2J3	11/21/2025	11/21/2030	08/21/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.010	50,000,000
3136GC3Q6	11/21/2025	11/21/2030	08/21/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.160	25,000,000
3136GC3R4	11/21/2025	11/04/2030	08/04/2026	Bermudan	Fixed	Annually	4.95 NC 0.70	4.080	25,000,000
3136GC6F7	11/21/2025	05/21/2029	05/21/2027	European	Fixed	One Time	3.50 NC 1.49	3.700	5,000,000
3136GC6R1	11/21/2025	09/18/2030	09/18/2026	European	Fixed	One Time	4.82 NC 0.82	4.000	10,000,000
3136GC6B6	11/20/2025	08/20/2029	02/20/2026	Bermudan	Fixed	Quarterly	3.75 NC 0.25	4.200	25,000,000
3136GC6E0	11/20/2025	11/12/2030	11/12/2027	Bermudan	Fixed	Quarterly	4.98 NC 1.98	3.875	5,000,000
3136GC6H3	11/20/2025	11/20/2029	11/20/2026	European	Fixed	One Time	4.00 NC 1.00	3.625	20,000,000
3136GC6J9	11/20/2025	05/26/2028	05/26/2026	European	Fixed	One Time	2.51 NC 0.51	3.810	10,000,000
3136GC6K6	11/20/2025	11/28/2028	05/28/2026	European	Fixed	One Time	3.02 NC 0.52	3.860	10,000,000
3136GC5W1	11/19/2025	11/19/2029	05/19/2026	Bermudan	Fixed	SemiAnnually	4.00 NC 0.50	3.625	10,000,000
3136GC5Y7	11/19/2025	11/19/2030	05/19/2027	Bermudan	Fixed	Monthly	5.00 NC 1.49	4.010	5,000,000
3136GC6A8	11/19/2025	11/07/2030	08/07/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.71	4.200	40,000,000
3136GC6C4	11/19/2025	11/17/2028	02/17/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.125	35,000,000
3136GC5K7	11/18/2025	11/06/2028	02/06/2026	Bermudan	Fixed	Monthly	2.97 NC 0.22	4.150	5,000,000
3136GC5M3	11/18/2025	11/18/2030	11/18/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.870	25,000,000
3136GC5N1	11/18/2025	11/18/2030	05/18/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.625	10,000,000



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3136GC5S0	11/18/2025	11/18/2030	11/18/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	25,000,000
3136GC5U5	11/18/2025	11/17/2028	02/17/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.000	12,500,000
3136GC5X9	11/18/2025	11/18/2030	02/18/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.650	10,000,000
3136GC5Z4	11/18/2025	05/18/2029	05/18/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.125	15,000,000
3136GC5T8	11/17/2025	11/13/2030	02/13/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.24	4.300	20,000,000
3136GC5J0	11/14/2025	11/13/2028	02/13/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.130	15,000,000
3136GC5P6	11/14/2025	11/05/2030	11/05/2027	Bermudan	Fixed	Quarterly	4.97 NC 1.97	3.900	5,000,000
3136GC5Q4	11/14/2025	11/13/2028	02/13/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.040	25,000,000
3136GC5R2	11/14/2025	11/14/2028	05/14/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.030	5,000,000
3136GC3S2	11/13/2025	11/13/2030	11/13/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.850	10,000,000
3136GC4K8	11/13/2025	11/05/2030	05/05/2028	European	Fixed	One Time	4.98 NC 2.48	3.790	10,000,000
3136GC4L6	11/13/2025	11/13/2030	05/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.240	45,000,000
3136GC4P7	11/13/2025	11/13/2029	11/13/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.000	5,000,000
3136GC4U6	11/13/2025	11/13/2028	05/13/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	15,000,000
3136GC4Z5	11/13/2025	11/13/2029	05/13/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	4.130	5,000,000
3136GC5C5	11/13/2025	11/13/2028	05/13/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.915	10,000,000
3136GC5D3	11/13/2025	11/13/2029	11/13/2026	European	Fixed	One Time	4.00 NC 1.00	3.820	15,000,000
3136GC5E1	11/13/2025	11/13/2028	05/13/2027	Bermudan	Fixed	Quarterly	3.00 NC 1.49	3.650	10,000,000
3136GC5G6	11/13/2025	11/13/2028	02/13/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.070	25,000,000
3136GC5H4	11/13/2025	11/13/2030	05/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.200	20,000,000
3136GC5L5	11/13/2025	11/13/2030	05/13/2027	Bermudan	Fixed	Annually	5.00 NC 1.49	3.890	10,000,000
3136GC3D5	11/12/2025	11/04/2030	08/04/2026	European	Fixed	One Time	4.98 NC 0.73	4.000	15,000,000
3136GC4H5	11/12/2025	11/12/2030	05/12/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.250	30,000,000
3136GC4M4	11/12/2025	11/12/2030	02/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.700	5,000,000
3136GC4T9	11/12/2025	11/12/2030	05/12/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.025	5,000,000
3136GC4V4	11/12/2025	11/12/2030	11/12/2027	European	Fixed	One Time	5.00 NC 2.00	3.875	5,000,000



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3136GC5A9	11/12/2025	02/12/2030	11/12/2026	Bermudan	Fixed	Quarterly	4.25 NC 1.00	4.000	5,000,000
3136GC5B7	11/12/2025	11/07/2029	05/07/2027	Bermudan	Fixed	Quarterly	3.99 NC 1.48	3.820	5,000,000
3136GC5F8	11/12/2025	05/10/2029	11/10/2026	Bermudan	Fixed	Annually	3.49 NC 0.99	3.540	6,000,000
3136GC3P8	11/10/2025	11/08/2030	02/08/2027	Bermudan	Fixed	Quarterly	4.99 NC 1.25	4.030	5,000,000
3136GC3Y9	11/10/2025	12/10/2030	06/10/2027	European	Fixed	One Time	5.08 NC 1.58	3.910	25,000,000
3136GC4D4	11/10/2025	11/08/2030	05/08/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.49	3.800	20,000,000
3136GC4W2	11/10/2025	11/07/2030	08/07/2028	European	Fixed	One Time	4.99 NC 2.74	3.750	10,000,000
3136GC4X0	11/10/2025	11/07/2028	05/07/2026	Bermudan	Fixed	Quarterly	2.99 NC 0.49	3.975	75,000,000
3136GC4Y8	11/10/2025	11/07/2029	05/07/2027	Bermudan	Fixed	SemiAnnually	3.99 NC 1.49	3.800	5,000,000
3136GAZT9	11/07/2025	11/07/2030	11/07/2028	Bermudan	Fixed	Quarterly	5.00 NC 3.00	3.630	15,000,000
3136GC2P9	11/07/2025	11/07/2029	05/07/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	4.050	160,000,000
3136GC4E2	11/07/2025	11/07/2029	08/07/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.000	15,000,000
3136GC4J1	11/07/2025	11/07/2029	08/07/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.025	10,000,000
3136GC4R3	11/07/2025	11/07/2030	05/07/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.000	45,000,000
3136GC4S1	11/07/2025	09/25/2030	06/25/2027	Bermudan	Fixed	Annually	4.88 NC 1.63	3.960	25,000,000
3136GAZX0	11/06/2025	11/06/2029	05/06/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	3.750	20,000,000
3136GC2M6	11/06/2025	05/06/2030	05/06/2026	Bermudan	Fixed	Quarterly	4.50 NC 0.50	4.080	15,000,000
3136GC2Z7	11/06/2025	11/06/2030	11/06/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.050	20,000,000
3136GC3A1	11/06/2025	11/06/2028	05/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	20,000,000
3136GC3E3	11/06/2025	11/06/2030	05/06/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.300	65,000,000
3136GC3M5	11/06/2025	11/29/2030	11/29/2027	European	Fixed	One Time	5.06 NC 2.06	3.840	5,000,000
3136GC3T0	11/06/2025	11/06/2028	05/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.030	15,000,000
3136GC3V5	11/06/2025	11/06/2030	11/06/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.125	100,000,000
3136GC3W3	11/06/2025	11/06/2029	02/06/2026	Bermudan	Fixed	Monthly	4.00 NC 0.25	4.210	20,000,000
3136GC3X1	11/06/2025	11/06/2030	05/06/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.000	50,000,000
3136GC3Z6	11/06/2025	11/06/2028	02/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.130	15,000,000



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3136GC4A0	11/06/2025	11/06/2029	07/06/2026	European	Fixed	One Time	4.00 NC 0.66	3.750	200,000,000
3136GC4B8	11/06/2025	11/06/2028	05/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	15,000,000
3136GC4C6	11/06/2025	11/06/2034	11/06/2028	European	Fixed	One Time	9.00 NC 3.00	4.120	5,000,000
3136GC4G7	11/06/2025	11/06/2028	05/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	5,000,000
3136GC4N2	11/06/2025	11/06/2030	11/06/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.150	5,000,000
3136GC4Q5	11/06/2025	11/06/2030	11/06/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.125	10,000,000
3136GC2F1	11/05/2025	11/05/2030	05/05/2026	Bermudan	Fixed	Annually	5.00 NC 0.50	4.100	5,000,000
3136GC2L8	11/05/2025	11/05/2030	11/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	15,000,000
3136GC2Q7	11/05/2025	11/05/2030	05/05/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.875	10,000,000
3136GC2R5	11/05/2025	11/05/2030	11/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	15,000,000
3136GC2X2	11/05/2025	11/05/2030	11/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.100	25,000,000
3136GC2Y0	11/05/2025	11/05/2030	05/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	55,000,000
3136GC3B9	11/05/2025	11/05/2030	05/05/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.250	35,000,000
3136GC3G8	11/05/2025	11/05/2030	05/05/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	15,000,000
3136GC4F9	11/05/2025	11/05/2029	11/05/2027	European	Fixed	One Time	4.00 NC 2.00	3.710	20,000,000
3136GC2D6	11/04/2025	11/04/2030	05/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.170	20,000,000
3136GC2S3	11/04/2025	11/04/2030	02/04/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.25	4.020	10,000,000
3136GC3C7	11/04/2025	11/04/2030	02/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.700	5,000,000
3136GC3F0	11/04/2025	11/04/2030	05/04/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	10,000,000
3136GC3N3	11/04/2025	11/04/2030	11/04/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.100	15,000,000
3136GC3U7	11/04/2025	01/04/2030	01/04/2027	European	Fixed	One Time	4.17 NC 1.17	3.810	10,000,000
3136GC2N4	11/03/2025	07/27/2029	11/03/2026	Bermudan	Fixed	Annually	3.73 NC 1.00	3.760	10,000,000
3136GC2V6	11/03/2025	10/30/2030	10/30/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.99	4.070	15,000,000
3136GC3H6	11/03/2025	11/03/2028	05/03/2027	European	Fixed	One Time	3.00 NC 1.49	3.650	10,000,000
3136GC3J2	11/03/2025	11/03/2028	11/03/2026	European	Fixed	One Time	3.00 NC 1.00	3.780	25,000,000
3136GC2T1	10/31/2025	10/21/2030	04/21/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.47	3.800	25,000,000



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3136GC2U8	10/31/2025	10/21/2030	10/21/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	3.750	15,000,000
3136GC2W4	10/31/2025	10/30/2030	07/30/2026	European	Fixed	One Time	5.00 NC 0.74	3.550	5,000,000
3136GC3K9	10/31/2025	10/30/2030	04/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	10,000,000
3136GC3L7	10/31/2025	07/30/2030	07/30/2026	European	Fixed	One Time	4.74 NC 0.74	3.750	10,000,000
3136GAXB0	10/30/2025	10/15/2030	01/15/2026	Bermudan	Fixed	Monthly	4.96 NC 0.21	4.400	26,000,000
3136GAXV6	10/30/2025	10/30/2030	10/30/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	80,000,000
3136GAYL7	10/30/2025	10/30/2030	10/30/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	10,000,000
3136GAZ36	10/30/2025	10/30/2028	04/30/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	3.930	10,000,000
3136GAZ85	10/30/2025	10/30/2028	07/30/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.75	3.820	5,000,000
3136GAZS1	10/30/2025	04/30/2029	10/30/2026	Bermudan	Fixed	Monthly	3.50 NC 1.00	3.820	5,000,000
3136GAZV4	10/30/2025	10/30/2030	04/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.200	25,000,000
3136GAZW2	10/30/2025	10/30/2028	01/30/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.050	100,000,000
3136GAZY8	10/30/2025	10/30/2030	04/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	3.950	15,000,000
3136GC2E4	10/30/2025	10/30/2030	01/30/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.300	35,000,000
3136GC2G9	10/30/2025	08/28/2030	08/28/2026	Bermudan	Fixed	Annually	4.83 NC 0.83	4.000	25,000,000
3136GC2H7	10/30/2025	10/21/2030	10/21/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	4.020	20,000,000
3136GC2K0	10/30/2025	10/24/2029	04/24/2026	Bermudan	Fixed	Monthly	3.98 NC 0.48	4.000	15,000,000
3136GAZ28	10/29/2025	10/29/2030	04/29/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.150	5,000,000
3136GAZ93	10/29/2025	10/29/2030	04/29/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.150	10,000,000
3136GAZG7	10/29/2025	10/29/2030	04/29/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	10,000,000
3136GAZJ1	10/29/2025	10/29/2030	04/29/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.170	10,000,000
3136GAZR3	10/29/2025	07/29/2030	01/29/2026	Bermudan	Fixed	Quarterly	4.75 NC 0.25	3.650	10,000,000
3136GAZU6	10/29/2025	10/29/2029	04/29/2026	Bermudan	Fixed	SemiAnnually	4.00 NC 0.50	4.000	35,000,000
3136GAZZ5	10/29/2025	10/16/2030	10/16/2026	Bermudan	Fixed	Quarterly	4.96 NC 0.96	4.000	10,000,000
3136GC2A2	10/29/2025	10/28/2030	04/28/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.200	15,000,000
3136GC2B0	10/29/2025	10/28/2030	01/28/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.000	15,000,000



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3136GC2C8	10/29/2025	06/26/2030	06/26/2026	Bermudan	Fixed	Annually	4.66 NC 0.66	4.010	125,000,000
3136GAYX1	10/28/2025	10/28/2030	04/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	20,000,000
3136GAZK8	10/28/2025	10/28/2030	10/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	30,000,000
3136GAZL6	10/28/2025	10/28/2030	10/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	20,000,000
3136GAZM4	10/28/2025	10/28/2030	10/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.030	10,000,000
3136GAZP7	10/28/2025	10/28/2030	01/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.600	10,000,000
3136GAZQ5	10/28/2025	10/28/2030	01/28/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.600	10,000,000
3136GAZ69	10/27/2025	10/27/2028	05/27/2026	Bermudan	Fixed	Monthly	3.00 NC 0.58	3.880	5,000,000
3136GAZN2	10/27/2025	10/15/2030	10/15/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	4.010	15,000,000
3136GAYK9	10/24/2025	10/24/2028	04/24/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.700	15,000,000
3136GAYR4	10/24/2025	10/12/2028	01/12/2026	Bermudan	Fixed	Monthly	2.97 NC 0.22	4.010	15,000,000
3136GAYY9	10/24/2025	10/21/2030	04/21/2027	European	Fixed	One Time	4.99 NC 1.49	3.750	15,000,000
3136GAZ44	10/24/2025	10/15/2030	10/15/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	4.000	40,000,000
3136GAZ51	10/24/2025	10/24/2030	07/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.060	5,000,000
3136GAZA0	10/24/2025	04/24/2029	04/24/2026	Bermudan	Fixed	Monthly	3.50 NC 0.50	4.000	25,000,000
3136GAZB8	10/24/2025	10/24/2028	07/24/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.75	3.820	5,000,000
3136GAZC6	10/24/2025	10/24/2030	04/24/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.125	10,000,000
3136GAZD4	10/24/2025	10/24/2028	04/24/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	3.875	15,000,000
3136GAZE2	10/24/2025	10/24/2030	07/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.050	10,000,000
3136GAZF9	10/24/2025	10/15/2030	10/15/2026	Bermudan	Fixed	Quarterly	4.97 NC 0.97	4.000	25,000,000
3136GAZH5	10/24/2025	10/23/2030	10/23/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.000	25,000,000
3136GAWZ8	10/23/2025	10/16/2030	10/16/2026	Bermudan	Fixed	Annually	4.98 NC 0.98	4.070	50,000,000
3136GAYP8	10/23/2025	10/23/2028	10/23/2026	European	Fixed	One Time	3.00 NC 1.00	3.625	15,000,000
3136GAYW3	10/23/2025	10/23/2030	07/23/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.000	15,000,000
3136GAZ77	10/23/2025	10/23/2030	01/23/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.290	25,000,000
3136GAXF1	10/22/2025	10/22/2030	04/22/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.220	15,000,000



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3136GAY37	10/22/2025	10/22/2030	10/22/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	5,000,000
3136GAYS2	10/22/2025	10/22/2029	01/22/2026	Bermudan	Fixed	Monthly	4.00 NC 0.25	4.130	20,000,000
3136GAYT0	10/22/2025	10/23/2028	01/23/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.000	20,000,000
3136GAYU7	10/22/2025	10/23/2028	01/23/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	3.950	13,000,000
3136GAYV5	10/22/2025	10/23/2028	01/23/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	3.900	13,000,000
3136GAXG9	10/21/2025	10/21/2030	01/21/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.400	15,000,000
3136GAY60	10/21/2025	10/21/2030	10/21/2026	European	Fixed	One Time	5.00 NC 1.00	3.850	15,000,000
3136GAY78	10/21/2025	10/21/2030	10/21/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	25,000,000
3136GAYJ2	10/21/2025	10/21/2030	01/21/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	25,000,000
3136GAYM5	10/21/2025	10/21/2030	10/21/2026	European	Fixed	One Time	5.00 NC 1.00	3.750	15,000,000
3136GAYN3	10/21/2025	10/21/2030	01/21/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.600	10,000,000
3136GAYQ6	10/21/2025	10/07/2030	04/07/2027	Bermudan	Fixed	Monthly	4.96 NC 1.46	3.830	5,000,000
3136GAWE5	10/20/2025	08/09/2030	02/09/2026	Bermudan	Fixed	Quarterly	4.80 NC 0.31	4.300	50,000,000
3136GAY29	10/20/2025	10/18/2030	10/18/2027	European	Fixed	One Time	4.99 NC 1.99	3.750	40,000,000
3136GAY52	10/20/2025	10/16/2030	10/16/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.99	4.000	25,000,000
3136GAXZ7	10/17/2025	10/16/2028	04/16/2026	Bermudan	Fixed	SemiAnnually	3.00 NC 0.50	3.500	5,000,000
3136GAY45	10/17/2025	10/16/2028	10/16/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.750	10,000,000
3136GAY86	10/17/2025	10/16/2030	10/16/2026	European	Fixed	One Time	5.00 NC 1.00	3.930	25,000,000
3136GAY94	10/17/2025	10/17/2028	04/17/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.950	10,000,000
3136GAYA1	10/17/2025	10/17/2028	04/17/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.500	5,000,000
3136GAYB9	10/17/2025	10/16/2028	10/16/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.700	15,000,000
3136GAYC7	10/17/2025	10/16/2028	10/16/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.500	15,000,000
3136GAYD5	10/17/2025	10/16/2030	10/16/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.020	5,000,000
3136GAYE3	10/17/2025	10/17/2028	07/17/2026	Bermudan	Fixed	Annually	3.00 NC 0.75	3.500	15,000,000
3136GAYF0	10/17/2025	10/16/2029	01/16/2026	Bermudan	Fixed	Monthly	4.00 NC 0.25	4.200	20,000,000
3136GAYG8	10/17/2025	10/16/2029	01/16/2026	Bermudan	Fixed	Monthly	4.00 NC 0.25	4.000	20,000,000



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3136GAYH6	10/17/2025	10/16/2029	01/16/2026	Bermudan	Fixed	Monthly	4.00 NC 0.25	3.875	20,000,000
3136GAXP9	10/16/2025	10/16/2030	10/16/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	10,000,000
3136GAXR5	10/16/2025	10/16/2029	10/16/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.000	5,000,000
3136GAXS3	10/16/2025	10/16/2028	04/16/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	10,000,000
3136GAXY0	10/16/2025	07/16/2029	04/16/2026	Bermudan	Fixed	Quarterly	3.75 NC 0.50	4.000	5,000,000
3136GAWQ8	10/15/2025	10/15/2030	10/15/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	25,000,000
3136GAWS4	10/15/2025	10/02/2030	01/02/2026	Bermudan	Fixed	Monthly	4.96 NC 0.22	4.400	5,000,000
3136GAWY1	10/15/2025	10/15/2029	10/15/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.000	160,000,000
3136GAXC8	10/15/2025	10/15/2029	04/15/2026	Bermudan	Fixed	SemiAnnually	4.00 NC 0.50	4.000	10,000,000
3136GAXK0	10/15/2025	10/15/2030	01/15/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.100	10,000,000
3136GAXL8	10/15/2025	10/15/2030	10/15/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	10,000,000
3136GAXQ7	10/15/2025	10/15/2030	01/15/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.750	15,000,000
3136GAXT1	10/15/2025	10/15/2030	10/15/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	15,000,000
3136GAXW4	10/15/2025	06/01/2029	04/15/2026	Bermudan	Fixed	Quarterly	3.63 NC 0.50	4.020	8,000,000
3136GAXX2	10/15/2025	10/10/2030	10/15/2026	Bermudan	Fixed	Monthly	4.99 NC 1.00	4.010	7,000,000
3136GAXM6	10/14/2025	10/06/2028	01/06/2026	Bermudan	Fixed	Monthly	2.98 NC 0.23	4.000	10,000,000
3136GAXU8	10/14/2025	10/10/2028	11/10/2025	Bermudan	Fixed	Monthly	2.99 NC 0.07	4.250	50,000,000
3136GAX20	10/10/2025	09/28/2035	12/28/2026	Bermudan	Fixed	Annually	9.97 NC 1.22	4.450	5,000,000
3136GAX38	10/10/2025	09/28/2035	12/28/2027	Bermudan	Fixed	Annually	9.97 NC 2.21	4.350	6,000,000
3136GAX46	10/10/2025	10/10/2030	07/10/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.100	5,000,000
3136GAX53	10/10/2025	10/06/2028	01/06/2026	Bermudan	Fixed	Monthly	2.99 NC 0.24	4.060	5,000,000
3136GAX87	10/10/2025	10/10/2028	04/10/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	3.625	25,000,000
3136GAX95	10/10/2025	10/10/2030	04/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	15,000,000
3136GAXA2	10/10/2025	10/10/2028	04/10/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	15,000,000
3136GAXD6	10/10/2025	10/10/2028	04/10/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	15,000,000
3136GAXE4	10/10/2025	10/10/2028	04/10/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	50,000,000



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3136GAXH7	10/10/2025	10/09/2030	10/09/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	15,000,000
3136GAXJ3	10/10/2025	10/10/2029	04/10/2026	Bermudan	Fixed	Monthly	4.00 NC 0.50	4.075	20,000,000
3136GAXN4	10/10/2025	10/10/2028	04/10/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	15,000,000
3136GAUN7	10/09/2025	10/09/2030	04/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.185	40,000,000
3136GAVN6	10/09/2025	09/24/2030	06/24/2026	Bermudan	Fixed	Quarterly	4.96 NC 0.71	4.180	50,000,000
3136GAWK1	10/09/2025	10/09/2029	10/09/2026	Bermudan	Fixed	Annually	4.00 NC 1.00	3.700	10,000,000
3136GAUW9	10/09/2025	07/09/2029	07/09/2026	Bermudan	Fixed	Quarterly	3.75 NC 0.75	4.000	30,000,000
3136GAX61	10/09/2025	01/02/2029	10/02/2026	Bermudan	Fixed	Quarterly	3.23 NC 0.98	3.850	15,000,000
3136GAX79	10/09/2025	10/06/2028	07/06/2026	Bermudan	Fixed	Quarterly	2.99 NC 0.74	3.625	12,000,000
3136GAWW5	10/08/2025	10/02/2030	06/02/2026	Bermudan	Fixed	Monthly	4.98 NC 0.65	4.220	25,000,000
3136GAWX3	10/08/2025	10/08/2030	10/08/2026	European	Fixed	One Time	5.00 NC 1.00	3.897	55,000,000
3136GAU80	10/07/2025	10/07/2030	04/07/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.250	15,000,000
3136GAU98	10/07/2025	10/07/2030	07/07/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.125	10,000,000
3136GAWH8	10/07/2025	10/07/2030	10/07/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	20,000,000
3136GAWL9	10/07/2025	10/07/2030	10/07/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	10,000,000
3136GAWP0	10/07/2025	05/07/2030	05/07/2027	European	Fixed	One Time	4.58 NC 1.58	3.750	5,000,000
3136GAWT2	10/07/2025	09/26/2030	06/26/2026	European	Fixed	One Time	4.97 NC 0.72	3.970	50,000,000
3136GAWV7	10/07/2025	10/06/2028	01/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.050	5,000,000
3136GAWG0	10/06/2025	10/06/2028	01/06/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.125	5,000,000
3136GAWM7	10/06/2025	10/01/2030	07/01/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.73	4.125	5,000,000
3136GAWR6	10/06/2025	10/06/2028	01/06/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.080	10,000,000
3136GAWA3	10/03/2025	09/29/2028	11/03/2025	Bermudan	Fixed	Monthly	2.99 NC 0.08	4.180	25,000,000
3136GAWN5	10/03/2025	10/01/2030	10/01/2026	Bermudan	Fixed	Annually	4.99 NC 0.99	4.000	5,000,000
3136GAV55	10/02/2025	10/02/2030	04/02/2027	European	Fixed	One Time	5.00 NC 1.50	3.850	10,000,000
3136GAVJ5	10/02/2025	10/02/2029	10/02/2026	Bermudan	Fixed	Annually	4.00 NC 1.00	3.700	10,000,000
3136GAW47	10/02/2025	10/02/2030	01/02/2026	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.500	25,000,000



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3136GAW62	10/02/2025	10/02/2030	10/02/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	10,000,000
3136GAWB1	10/02/2025	09/29/2028	01/02/2026	Bermudan	Fixed	Monthly	2.99 NC 0.25	4.160	25,000,000
3136GAWD7	10/02/2025	10/02/2028	01/02/2026	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.260	75,000,000
3136GAWF2	10/02/2025	10/02/2028	10/02/2026	European	Fixed	One Time	3.00 NC 1.00	3.800	15,000,000
3136GAWJ4	10/02/2025	10/02/2030	10/02/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.125	150,000,000
3136GAVY2	10/01/2025	10/01/2029	10/01/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.080	155,000,000
3136GATQ2	09/30/2025	09/30/2030	09/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.030	315,500,000
3136GAUT4	09/30/2025	09/30/2030	09/30/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	15,000,000
3136GAVM8	09/30/2025	09/30/2030	09/30/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	25,000,000
3136GAVT3	09/30/2025	09/30/2030	09/30/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	15,000,000
3136GAVU0	09/30/2025	09/30/2030	03/30/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.49	4.000	10,000,000
3136GAVW6	09/30/2025	09/30/2030	12/30/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.450	100,000,000
3136GAVX4	09/30/2025	09/30/2030	09/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.150	15,000,000
3136GAVZ9	09/30/2025	09/30/2030	03/30/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.050	10,000,000
3136GAW21	09/30/2025	07/01/2030	07/01/2027	Bermudan	Fixed	Annually	4.75 NC 1.75	3.920	60,000,000
3136GAW39	09/30/2025	09/30/2030	09/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.100	25,000,000
3136GAW70	09/30/2025	09/18/2028	09/18/2026	Bermudan	Fixed	Quarterly	2.97 NC 0.97	3.975	10,000,000
3136GAW88	09/30/2025	09/30/2030	09/30/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.970	10,000,000
3136GAW96	09/30/2025	08/30/2029	09/30/2026	Bermudan	Fixed	Quarterly	3.92 NC 1.00	4.000	30,000,000
3136GAWC9	09/30/2025	09/15/2028	12/15/2025	Bermudan	Fixed	Monthly	2.96 NC 0.21	4.230	15,000,000
3136GAW54	09/29/2025	10/02/2028	10/02/2026	Bermudan	Fixed	Annually	3.01 NC 1.01	3.450	10,000,000
3136GAUM9	09/26/2025	12/26/2029	06/26/2026	Bermudan	Fixed	Annually	4.25 NC 0.75	4.000	25,000,000
3136GAUX5	09/26/2025	09/26/2030	06/26/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.130	105,000,000
3136GAUY3	09/26/2025	09/26/2030	12/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	15,000,000
3136GAV30	09/26/2025	09/26/2028	03/26/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	20,000,000
3136GAV48	09/26/2025	09/25/2030	09/25/2026	European	Fixed	One Time	5.00 NC 1.00	3.900	32,500,000



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3136GAV89	09/26/2025	09/26/2030	03/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	25,000,000
3136GAV97	09/26/2025	09/26/2030	12/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.800	5,000,000
3136GAVA4	09/26/2025	07/09/2030	01/09/2026	Bermudan	Fixed	Quarterly	4.78 NC 0.29	3.700	5,000,000
3136GAVB2	09/26/2025	03/26/2029	03/26/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.050	15,000,000
3136GAVC0	09/26/2025	09/26/2030	06/26/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.210	25,000,000
3136GAVD8	09/26/2025	09/26/2030	06/26/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.125	5,000,000
3136GAVE6	09/26/2025	09/26/2028	03/26/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.050	25,000,000
3136GAVF3	09/26/2025	09/26/2030	03/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.210	15,000,000
3136GAVG1	09/26/2025	09/26/2028	12/26/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.170	50,000,000
3136GAVH9	09/26/2025	09/26/2030	12/26/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.400	20,000,000
3136GAVK2	09/26/2025	09/25/2028	09/25/2026	European	Fixed	One Time	3.00 NC 1.00	3.750	15,000,000
3136GAVL0	09/26/2025	09/26/2028	03/26/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.045	5,000,000
3136GAVP1	09/26/2025	09/25/2030	06/25/2027	Bermudan	Fixed	Annually	5.00 NC 1.74	3.890	50,000,000
3136GAVQ9	09/26/2025	09/25/2028	09/25/2026	European	Fixed	One Time	3.00 NC 1.00	3.750	5,000,000
3136GAVR7	09/26/2025	06/28/2030	12/28/2026	Bermudan	Fixed	Annually	4.75 NC 1.25	3.990	50,000,000
3136GAVS5	09/26/2025	09/26/2030	06/26/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.160	50,000,000
3136GAVV8	09/26/2025	09/25/2028	09/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.940	40,000,000
3136GAU64	09/25/2025	09/25/2030	09/25/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	5,000,000
3136GAUJ6	09/25/2025	09/25/2029	03/25/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	4.070	5,000,000
3136GAUK3	09/25/2025	09/25/2028	09/25/2026	European	Fixed	One Time	3.00 NC 1.00	3.750	20,000,000
3136GAUP2	09/25/2025	09/25/2028	03/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	10,000,000
3136GAUR8	09/25/2025	09/18/2030	03/18/2026	Bermudan	Fixed	Monthly	4.98 NC 0.48	4.200	15,000,000
3136GAUV9	09/25/2025	09/18/2028	09/18/2026	Bermudan	Fixed	Annually	2.98 NC 0.98	3.750	10,000,000
3136GAUW7	09/25/2025	09/25/2030	06/25/2026	Bermudan	Fixed	Annually	5.00 NC 0.75	4.100	5,000,000
3136GATN9	09/24/2025	03/19/2029	03/19/2026	Bermudan	Fixed	Monthly	3.48 NC 0.48	4.000	20,000,000
3136GATP4	09/24/2025	09/19/2029	03/19/2026	Bermudan	Fixed	Monthly	3.99 NC 0.48	4.050	20,000,000



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3136GATS8	09/24/2025	06/18/2029	03/18/2026	Bermudan	Fixed	Monthly	3.73 NC 0.48	4.060	10,000,000
3136GATX7	09/24/2025	09/24/2030	03/24/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.240	5,000,000
3136GATY5	09/24/2025	09/24/2030	09/24/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.010	5,460,000
3136GAU23	09/24/2025	09/24/2030	03/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	10,000,000
3136GAUA5	09/24/2025	09/24/2030	12/24/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.300	24,000,000
3136GAUD9	09/24/2025	09/24/2029	06/24/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.000	35,000,000
3136GAUE7	09/24/2025	09/24/2029	06/24/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.75	4.000	25,000,000
3136GAUQ0	09/24/2025	09/24/2030	09/24/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	35,000,000
3136GAUS6	09/24/2025	09/13/2028	03/13/2026	Bermudan	Fixed	Quarterly	2.97 NC 0.47	4.000	15,000,000
3136GAUU1	09/24/2025	09/24/2030	09/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.080	15,000,000
3136GAUZ0	09/24/2025	09/21/2028	12/24/2025	Bermudan	Fixed	Monthly	2.99 NC 0.25	4.160	50,000,000
3136GAV22	09/24/2025	09/16/2030	09/16/2026	Bermudan	Fixed	Annually	4.98 NC 0.98	4.050	100,000,000
3136GAV63	09/24/2025	09/23/2030	03/23/2026	Bermudan	Fixed	Monthly	5.00 NC 0.49	4.250	6,000,000
3136GAV71	09/24/2025	09/24/2030	09/24/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.080	10,000,000
3136GATL3	09/23/2025	09/23/2030	09/23/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	3.900	10,000,000
3136GATZ2	09/23/2025	09/23/2030	09/23/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.040	25,000,000
3136GAUC1	09/23/2025	09/23/2030	09/23/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.010	50,000,000
3136GAUF4	09/23/2025	03/23/2029	03/23/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.000	25,000,000
3136GAUG2	09/23/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Annually	4.97 NC 0.97	4.020	60,000,000
3136GAUH0	09/23/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Annually	4.97 NC 0.97	4.000	25,000,000
3136GARQ4	09/22/2025	08/27/2030	02/27/2026	Bermudan	Fixed	Monthly	4.93 NC 0.43	4.380	30,000,000
3136GATD1	09/22/2025	09/12/2028	03/12/2026	Bermudan	Fixed	Quarterly	2.97 NC 0.47	4.000	5,000,000
3136GATG4	09/22/2025	09/22/2028	06/22/2027	Bermudan	Fixed	Quarterly	3.00 NC 1.75	3.510	10,000,000
3136GAU31	09/22/2025	09/22/2028	09/22/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.750	15,000,000
3136GAU49	09/22/2025	09/11/2028	09/11/2026	European	Fixed	One Time	2.97 NC 0.97	3.700	25,000,000
3136GAUB3	09/22/2025	09/22/2028	12/22/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.140	50,000,000



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3136GAUL1	09/22/2025	09/18/2028	09/18/2026	European	Fixed	One Time	2.99 NC 0.99	3.750	10,000,000
3136GAT66	09/19/2025	09/19/2030	03/19/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.210	25,000,000
3136GAT90	09/19/2025	12/19/2028	03/19/2026	Bermudan	Fixed	Quarterly	3.25 NC 0.50	3.500	15,000,000
3136GATF6	09/19/2025	09/19/2028	03/19/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	10,000,000
3136GATM1	09/19/2025	09/19/2030	12/19/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.300	20,000,000
3136GATU3	09/19/2025	09/19/2030	12/19/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.300	25,000,000
3136GATV1	09/19/2025	09/18/2030	06/18/2026	Bermudan	Fixed	Monthly	5.00 NC 0.74	4.140	5,000,000
3136GATW9	09/19/2025	09/18/2030	09/18/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.060	10,000,000
3136GAU56	09/19/2025	09/11/2028	06/11/2026	Bermudan	Fixed	Quarterly	2.98 NC 0.73	3.900	45,000,000
3136GAU72	09/19/2025	09/16/2030	06/16/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.74	4.000	10,000,000
3136GASU4	09/18/2025	09/18/2030	06/18/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.100	15,000,000
3136GASW0	09/18/2025	09/04/2030	06/04/2026	Bermudan	Fixed	Monthly	4.96 NC 0.71	4.160	50,000,000
3136GASX8	09/18/2025	09/18/2030	09/18/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	15,000,000
3136GAT25	09/18/2025	09/18/2028	09/18/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.500	5,000,000
3136GAT41	09/18/2025	09/18/2030	09/18/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	20,000,000
3136GAT74	09/18/2025	06/18/2030	06/18/2026	Bermudan	Fixed	Annually	4.75 NC 0.75	4.000	15,000,000
3136GATA7	09/18/2025	09/18/2030	09/18/2026	European	Fixed	One Time	5.00 NC 1.00	3.875	25,000,000
3136GATB5	09/18/2025	09/18/2030	06/18/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.125	10,000,000
3136GATC3	09/18/2025	06/16/2028	06/16/2026	Bermudan	Fixed	Annually	2.74 NC 0.74	3.750	15,000,000
3136GATE9	09/18/2025	09/18/2028	06/18/2026	Bermudan	Fixed	Monthly	3.00 NC 0.75	3.750	5,000,000
3136GATH2	09/18/2025	09/18/2030	09/18/2026	European	Fixed	One Time	5.00 NC 1.00	3.875	6,000,000
3136GATJ8	09/18/2025	12/18/2029	09/18/2026	Bermudan	Fixed	Quarterly	4.25 NC 1.00	3.920	10,000,000
3136GATK5	09/18/2025	09/18/2028	03/18/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	3.875	5,000,000
3136GATR0	09/18/2025	09/15/2028	09/15/2026	Bermudan	Fixed	Annually	2.99 NC 0.99	3.750	30,000,000
3136GATT6	09/18/2025	09/15/2028	09/15/2027	Bermudan	Fixed	Quarterly	2.99 NC 1.99	3.500	10,000,000
3136GASJ9	09/17/2025	09/17/2030	03/17/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.125	10,000,000



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3136GASM2	09/17/2025	12/17/2029	09/17/2026	Bermudan	Fixed	Quarterly	4.25 NC 1.00	3.920	5,000,000
3136GASN0	09/17/2025	12/17/2029	09/17/2026	Bermudan	Fixed	Quarterly	4.25 NC 1.00	3.910	5,000,000
3136GASP5	09/17/2025	09/17/2030	12/17/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.875	5,500,000
3136GAT82	09/17/2025	09/08/2028	09/08/2026	Bermudan	Fixed	Annually	2.98 NC 0.97	3.750	5,000,000
3136GAS26	09/16/2025	09/16/2030	03/16/2026	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.250	15,000,000
3136GAS34	09/16/2025	09/16/2030	06/16/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.125	15,000,000
3136GASS9	09/16/2025	09/05/2028	03/05/2026	Bermudan	Fixed	Monthly	2.97 NC 0.47	4.050	100,000,000
3136GAST7	09/16/2025	09/16/2030	06/16/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.110	5,000,000
3136GASV2	09/16/2025	09/16/2030	03/16/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 1.49	3.825	15,000,000
3136GASY6	09/16/2025	09/16/2030	09/16/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.750	5,000,000
3136GASZ3	09/16/2025	09/16/2030	09/16/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	10,000,000
3136GAT33	09/16/2025	09/05/2028	03/05/2026	Bermudan	Fixed	Monthly	2.97 NC 0.47	4.020	16,900,000
3136GAT58	09/16/2025	09/12/2028	03/12/2026	Bermudan	Fixed	SemiAnnually	2.99 NC 0.48	4.000	15,000,000
3136GASQ3	09/15/2025	09/15/2028	12/15/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.150	5,000,000
3136GARD3	09/12/2025	09/12/2030	09/12/2028	Bermudan	Fixed	Quarterly	5.00 NC 3.00	3.680	15,000,000
3136GARW1	09/12/2025	09/12/2030	03/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	125,000,000
3136GAS59	09/12/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.500	15,000,000
3136GAS67	09/12/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.750	5,000,000
3136GAS91	09/12/2025	06/12/2029	12/12/2025	Bermudan	Fixed	Quarterly	3.75 NC 0.25	3.750	10,000,000
3136GASA8	09/12/2025	09/01/2028	09/01/2026	European	Fixed	One Time	2.97 NC 0.97	3.750	30,000,000
3136GASF7	09/12/2025	09/11/2028	09/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.800	5,000,000
3136GASH3	09/12/2025	09/12/2028	03/12/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	20,000,000
3136GASK6	09/12/2025	09/03/2030	09/03/2026	European	Fixed	One Time	4.97 NC 0.97	3.875	15,000,000
3136GASR1	09/12/2025	09/12/2028	03/12/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.000	11,000,000
3136GARH4	09/11/2025	09/11/2028	03/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	15,000,000
3136GARX9	09/11/2025	09/10/2030	03/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	5,000,000



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3136GARZ4	09/11/2025	09/11/2028	06/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.75	3.900	65,000,000
3136GAS75	09/11/2025	09/11/2028	06/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.75	3.900	45,000,000
3136GASB6	09/11/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.050	5,000,000
3136GASC4	09/11/2025	08/28/2028	08/28/2026	Bermudan	Fixed	Quarterly	2.96 NC 0.96	3.800	165,000,000
3136GASD2	09/11/2025	06/11/2030	09/11/2026	Bermudan	Fixed	Quarterly	4.75 NC 1.00	4.000	5,000,000
3136GASE0	09/11/2025	09/11/2028	03/11/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.020	10,000,000
3136GASG5	09/11/2025	09/11/2030	06/11/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.150	25,000,000
3136GASL4	09/11/2025	09/11/2030	09/11/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	20,000,000
3136GAR76	09/10/2025	09/10/2030	03/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.300	45,000,000
3136GAR84	09/10/2025	09/10/2030	09/10/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.050	20,000,000
3136GARB7	09/10/2025	09/10/2030	09/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 1.00	4.000	5,000,000
3136GARE1	09/10/2025	09/08/2028	06/08/2026	European	Fixed	One Time	3.00 NC 0.74	3.875	15,000,000
3136GARF8	09/10/2025	09/10/2030	09/10/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	35,000,000
3136GARU5	09/10/2025	09/10/2030	12/10/2025	Bermudan	Fixed	Annually	5.00 NC 0.25	4.000	10,000,000
3136GARX9	09/10/2025	09/10/2030	03/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	10,000,000
3136GARY7	09/10/2025	09/10/2030	09/10/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	3.750	15,000,000
3136GAS42	09/10/2025	09/10/2030	09/10/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	50,000,000
3136GAS83	09/10/2025	09/10/2030	03/10/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	10,000,000
3136GARG6	09/09/2025	09/09/2030	09/09/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	60,000,000
3136GARJ0	09/09/2025	09/09/2030	09/09/2027	Bermudan	Fixed	Monthly	5.00 NC 2.00	3.880	25,000,000
3136GARN1	09/09/2025	03/09/2029	03/09/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	3.500	5,000,000
3136GARS0	09/09/2025	09/09/2030	09/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.000	15,000,000
3136GART8	09/09/2025	09/09/2030	09/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.025	15,000,000
3136GARV3	09/09/2025	09/08/2028	09/08/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.760	5,000,000
3136GARL5	09/08/2025	09/06/2035	12/06/2027	Bermudan	Fixed	Annually	9.99 NC 2.24	4.375	5,000,000
3136GARM3	09/08/2025	09/08/2028	09/08/2026	European	Fixed	One Time	3.00 NC 1.00	3.670	10,000,000



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3136GARP6	09/08/2025	08/20/2030	02/20/2026	Bermudan	Fixed	Monthly	4.95 NC 0.45	4.375	15,000,000
3136GARR2	09/08/2025	09/08/2028	12/08/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.050	20,000,000
3136GAR50	09/05/2025	09/05/2030	12/05/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	10,000,000
3136GAR68	09/05/2025	09/05/2030	03/05/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.49	4.030	25,000,000
3136GARA9	09/05/2025	09/05/2030	12/05/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	5,000,000
3136GARC5	09/05/2025	09/11/2028	03/11/2026	Bermudan	Fixed	Quarterly	3.02 NC 0.51	4.150	45,000,000
3136GARK7	09/05/2025	01/07/2030	01/07/2026	Bermudan	Fixed	Annually	4.34 NC 0.34	4.000	10,000,000
3136GAQH5	09/04/2025	09/04/2030	06/04/2027	European	Fixed	One Time	5.00 NC 1.75	3.920	10,000,000
3136GAQZ5	09/04/2025	09/04/2029	06/04/2026	Bermudan	Fixed	Monthly	4.00 NC 0.75	4.210	10,000,000
3136GAR43	09/04/2025	09/04/2029	12/04/2025	Bermudan	Fixed	Monthly	4.00 NC 0.25	4.250	10,000,000
3136GAR92	09/04/2025	09/04/2030	06/04/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.300	10,000,000
3136GAQF9	09/03/2025	06/03/2030	06/03/2026	Bermudan	Fixed	Annually	4.75 NC 0.75	4.250	5,000,000
3136GAQG7	09/03/2025	06/03/2030	06/03/2026	European	Fixed	One Time	4.75 NC 0.75	4.000	10,000,000
3136GAQN2	09/03/2025	09/03/2030	03/03/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.740	5,000,000
3136GAQT9	09/03/2025	09/03/2030	06/03/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.000	50,000,000
3136GAQU6	09/03/2025	09/03/2030	03/03/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	15,000,000
3136GAQV4	09/03/2025	09/03/2030	12/03/2026	European	Fixed	One Time	5.00 NC 1.25	4.000	15,000,000
3136GAQY8	09/03/2025	09/03/2030	09/03/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.150	10,000,000
3136GAR27	09/03/2025	09/03/2030	09/03/2026	Bermudan	Fixed	Monthly	5.00 NC 1.00	4.170	50,000,000
3136GAR35	09/03/2025	09/03/2030	06/03/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.260	15,000,000
3136GAQM4	09/02/2025	07/02/2030	07/02/2027	Bermudan	Fixed	Annually	4.83 NC 1.83	3.910	80,000,000
3136GAPX1	08/29/2025	08/28/2030	11/28/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.600	30,000,000
3136GAQS1	08/29/2025	09/12/2028	06/12/2026	European	Fixed	One Time	3.04 NC 0.79	3.970	10,000,000
3136GAQW2	08/29/2025	08/17/2028	11/17/2025	Bermudan	Fixed	Monthly	2.97 NC 0.22	4.405	75,000,000
3136GAQX0	08/29/2025	08/28/2030	11/28/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.750	10,000,000
3136GAPE3	08/28/2025	08/28/2029	08/28/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.000	5,000,000



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3136GAPG8	08/28/2025	08/28/2030	08/28/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	15,000,000
3136GAPP8	08/28/2025	08/28/2030	11/28/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	25,000,000
3136GAQL6	08/28/2025	08/25/2028	02/25/2026	Bermudan	Fixed	Monthly	2.99 NC 0.50	4.250	20,000,000
3136GAQP7	08/28/2025	06/25/2030	06/25/2026	Bermudan	Fixed	Annually	4.82 NC 0.82	4.250	50,000,000
3136GAQQ5	08/28/2025	06/26/2030	12/26/2025	Bermudan	Fixed	Annually	4.83 NC 0.33	4.330	50,000,000
3136GAQR3	08/28/2025	06/28/2030	06/28/2027	Bermudan	Fixed	Annually	4.83 NC 1.83	3.930	50,000,000
3136GAPH6	08/27/2025	08/27/2030	08/27/2026	European	Fixed	One Time	5.00 NC 1.00	4.065	10,000,000
3136GAPM5	08/27/2025	08/27/2030	05/27/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.400	35,000,000
3136GAQ36	08/27/2025	08/27/2029	02/27/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	4.400	6,000,000
3136GAQB8	08/27/2025	08/27/2030	08/27/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	4.050	5,300,000
3136GAQJ1	08/27/2025	08/27/2027	02/27/2026	Bermudan	Fixed	Quarterly	2.00 NC 0.50	4.000	5,000,000
3136GAQK8	08/27/2025	05/24/2030	02/24/2026	Bermudan	Fixed	SemiAnnually	4.74 NC 0.50	4.000	5,000,000
3136GAPK9	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	Annually	5.00 NC 0.50	4.000	25,000,000
3136GAPL7	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	10,000,000
3136GAPN3	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	Annually	5.00 NC 0.50	4.000	25,000,000
3136GAPR4	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	45,000,000
3136GAPT0	08/26/2025	08/26/2030	08/26/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	3.750	15,000,000
3136GAPW3	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	25,000,000
3136GAQ44	08/26/2025	08/26/2030	02/26/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	5,000,000
3136GAQ69	08/26/2025	08/19/2030	08/19/2027	European	Fixed	One Time	4.98 NC 1.98	4.000	45,000,000
3136GAQ93	08/26/2025	08/26/2030	11/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.820	5,000,000
3136GAQA0	08/26/2025	08/26/2030	11/26/2025	Bermudan	Fixed	Annually	5.00 NC 0.25	3.760	5,000,000
3136GAQC6	08/26/2025	08/26/2030	11/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.875	10,000,000
3136GAPD5	08/25/2025	08/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.250	55,000,000
3136GAPS2	08/25/2025	08/25/2028	02/25/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	25,000,000
3136GAPY9	08/25/2025	08/21/2030	08/21/2026	European	Fixed	One Time	4.99 NC 0.99	4.125	10,000,000



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3136GAPZ6	08/25/2025	08/25/2028	08/25/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.000	25,000,000
3136GAQ51	08/25/2025	08/28/2028	08/28/2026	European	Fixed	One Time	3.01 NC 1.01	3.625	100,000,000
3136GAQ77	08/25/2025	08/04/2028	02/04/2026	Bermudan	Fixed	Quarterly	2.94 NC 0.45	4.330	65,000,000
3136GAQ85	08/25/2025	08/25/2028	02/25/2026	European	Fixed	One Time	3.00 NC 0.50	4.050	5,000,000
3136GAQD4	08/25/2025	08/14/2028	08/14/2026	European	Fixed	One Time	2.97 NC 0.97	3.875	100,000,000
3136GAQE2	08/25/2025	05/24/2030	02/24/2026	Bermudan	Fixed	Monthly	4.74 NC 0.50	4.520	110,000,000
3136GALQ0	08/22/2025	08/06/2030	02/06/2026	Bermudan	Fixed	Monthly	4.96 NC 0.46	4.730	50,000,000
3136GANZ8	08/22/2025	08/19/2030	08/19/2027	European	Fixed	One Time	4.99 NC 1.99	3.960	26,000,000
3136GAP52	08/22/2025	08/22/2029	02/22/2027	Bermudan	Fixed	Monthly	4.00 NC 1.50	4.010	5,000,000
3136GAPU7	08/22/2025	08/22/2030	02/22/2027	European	Fixed	One Time	5.00 NC 1.50	4.000	25,000,000
3136GAPV5	08/22/2025	08/22/2030	05/22/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.405	25,000,000
3136GAQ28	08/22/2025	08/22/2030	05/22/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.450	50,000,000
3136GANW5	08/21/2025	08/21/2030	11/21/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.900	10,000,000
3136GAP94	08/21/2025	08/18/2028	02/18/2026	European	Fixed	One Time	2.99 NC 0.50	4.050	15,000,000
3136GAPQ6	08/21/2025	08/21/2028	08/21/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.030	15,000,000
3136GAN96	08/20/2025	08/20/2030	11/20/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	10,000,000
3136GANB1	08/20/2025	08/12/2030	08/12/2027	Bermudan	Fixed	Annually	4.98 NC 1.98	4.000	25,000,000
3136GANC9	08/20/2025	08/12/2030	02/12/2027	European	Fixed	One Time	4.98 NC 1.48	4.050	15,000,000
3136GAND7	08/20/2025	08/20/2030	02/20/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	20,000,000
3136GANN5	08/20/2025	08/20/2030	02/20/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	5,000,000
3136GANU9	08/20/2025	08/20/2029	02/20/2026	Bermudan	Fixed	Quarterly	4.00 NC 0.50	4.000	10,000,000
3136GAP37	08/20/2025	07/19/2030	07/19/2027	European	Fixed	One Time	4.91 NC 1.91	3.950	15,000,000
3136GAP45	08/20/2025	05/18/2029	08/18/2026	Bermudan	Fixed	Quarterly	3.74 NC 0.99	4.125	5,000,000
3136GAP86	08/20/2025	08/20/2030	02/20/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	50,000,000
3136GAPA1	08/20/2025	08/20/2030	08/20/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.175	15,000,000
3136GAPF0	08/20/2025	08/20/2030	08/20/2027	European	Fixed	One Time	5.00 NC 2.00	4.000	15,000,000



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3136GAPJ2	08/20/2025	08/12/2030	08/12/2027	European	Fixed	One Time	4.98 NC 1.98	4.000	15,000,000
3136GAMS5	08/19/2025	08/19/2030	08/19/2027	Bermudan	Fixed	SemiAnnually	5.00 NC 2.00	4.000	5,000,000
3136GAN70	08/19/2025	02/19/2030	02/19/2027	Bermudan	Fixed	Annually	4.50 NC 1.50	4.000	5,000,000
3136GANM7	08/19/2025	08/19/2030	09/19/2025	Bermudan	Fixed	Monthly	5.00 NC 0.08	4.650	25,000,000
3136GANT2	08/19/2025	08/19/2030	02/19/2027	European	Fixed	One Time	5.00 NC 1.50	4.000	20,000,000
3136GANV7	08/19/2025	08/19/2030	08/19/2026	European	Fixed	One Time	5.00 NC 1.00	4.100	15,000,000
3136GANX3	08/19/2025	08/19/2030	02/19/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GANY1	08/19/2025	08/19/2030	02/19/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GAP29	08/19/2025	08/19/2030	08/19/2027	Bermudan	Fixed	Annually	5.00 NC 2.00	3.950	8,000,000
3136GAP60	08/19/2025	08/19/2030	02/19/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.125	15,000,000
3136GAP78	08/19/2025	08/19/2030	02/19/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	25,000,000
3136GAPB9	08/19/2025	08/19/2030	08/19/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	4.050	10,000,000
3136GAPC7	08/19/2025	08/18/2028	11/18/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.400	12,541,000
3136GANG0	08/15/2025	08/13/2030	08/13/2027	European	Fixed	One Time	4.99 NC 1.99	4.000	15,000,000
3136GALU1	08/14/2025	08/14/2030	08/14/2026	European	Fixed	One Time	5.00 NC 1.00	4.000	5,000,000
3136GALV9	08/14/2025	08/14/2030	08/14/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	50,000,000
3136GAMM8	08/14/2025	08/14/2030	11/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	15,000,000
3136GAMR7	08/14/2025	08/14/2028	11/14/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.450	18,000,000
3136GAN21	08/14/2025	08/14/2030	11/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.000	35,000,000
3136GANK1	08/14/2025	08/14/2028	11/14/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.400	7,000,000
3136GANP0	08/14/2025	08/11/2028	02/11/2026	Bermudan	Fixed	Quarterly	2.99 NC 0.50	4.275	20,000,000
3136GANQ8	08/14/2025	08/14/2028	11/14/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.000	50,000,000
3136GANR6	08/14/2025	08/14/2028	08/14/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	3.950	5,000,000
3136GANS4	08/14/2025	06/26/2030	06/26/2026	Bermudan	Fixed	Annually	4.87 NC 0.87	4.300	50,000,000
3136GALY3	08/13/2025	08/13/2030	08/13/2027	European	Fixed	One Time	5.00 NC 2.00	4.125	15,000,000
3136GAMZ9	08/13/2025	08/13/2030	05/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.400	10,000,000



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3136GAN39	08/13/2025	08/13/2030	05/13/2026	Bermudan	Fixed	Monthly	5.00 NC 0.75	4.420	25,000,000
3136GAN54	08/13/2025	08/11/2028	08/11/2026	Bermudan	Fixed	Annually	3.00 NC 0.99	4.000	15,000,000
3136GAN88	08/13/2025	08/08/2029	02/08/2027	Bermudan	Fixed	SemiAnnually	3.99 NC 1.49	3.950	5,000,000
3136GANH8	08/13/2025	08/13/2029	08/13/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.200	25,000,000
3136GANJ4	08/13/2025	08/13/2030	05/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.430	25,000,000
3136GANL9	08/13/2025	06/26/2030	06/26/2026	Bermudan	Fixed	Annually	4.87 NC 0.87	4.320	50,000,000
3136GAM22	08/12/2025	08/12/2030	02/12/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.050	35,000,000
3136GAM30	08/12/2025	08/12/2030	08/12/2026	European	Fixed	One Time	5.00 NC 1.00	4.065	65,000,000
3136GAM48	08/12/2025	08/12/2030	08/12/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.875	5,000,000
3136GAM71	08/12/2025	08/12/2030	11/12/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.050	25,000,000
3136GAM89	08/12/2025	08/12/2030	08/12/2026	European	Fixed	One Time	5.00 NC 1.00	4.125	10,000,000
3136GAMA4	08/12/2025	08/12/2030	05/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.410	15,000,000
3136GAME6	08/12/2025	08/12/2030	08/12/2027	Bermudan	Fixed	Annually	5.00 NC 2.00	3.850	10,000,000
3136GAMG1	08/12/2025	08/12/2030	02/12/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.000	10,000,000
3136GAMU0	08/12/2025	08/12/2030	02/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	25,000,000
3136GAMW6	08/12/2025	08/12/2030	02/12/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	15,000,000
3136GAMY2	08/12/2025	08/12/2030	02/12/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.050	35,000,000
3136GAN62	08/12/2025	08/12/2030	08/12/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	3.875	5,000,000
3136GANE5	08/12/2025	08/12/2030	02/12/2027	Bermudan	Fixed	Quarterly	5.00 NC 1.50	4.150	10,000,000
3136GANF2	08/12/2025	08/12/2030	11/12/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	3.950	10,000,000
3136GAM63	08/11/2025	08/11/2028	02/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	5,000,000
3136GAMC0	08/11/2025	08/11/2028	02/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	15,000,000
3136GAMD8	08/11/2025	08/11/2028	08/11/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	3.950	14,000,000
3136GAML0	08/11/2025	08/04/2028	02/04/2026	Bermudan	Fixed	Quarterly	2.98 NC 0.48	4.250	30,000,000
3136GAMP1	08/11/2025	08/11/2028	02/11/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.300	50,000,000
3136GAMQ9	08/11/2025	08/10/2029	08/10/2026	European	Fixed	One Time	4.00 NC 1.00	4.050	30,000,000



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3136GAMV8	08/11/2025	08/11/2028	02/11/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	30,000,000
3136GAN47	08/11/2025	08/11/2031	08/11/2027	Bermudan	Fixed	Quarterly	6.00 NC 2.00	4.000	10,000,000
3136GANA3	08/11/2025	08/11/2028	09/11/2025	Bermudan	Fixed	Monthly	3.00 NC 0.08	4.500	12,215,000
3136GALN7	08/08/2025	08/07/2030	08/07/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.450	20,000,000
3136GAMK2	08/08/2025	08/07/2028	11/07/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.000	5,000,000
3136GAMT3	08/08/2025	08/05/2030	02/05/2027	Bermudan	Fixed	Monthly	4.99 NC 1.49	4.140	5,000,000
3136GAMX4	08/08/2025	08/08/2030	02/08/2027	European	Fixed	One Time	5.00 NC 1.50	4.000	10,000,000
3136GAL31	08/07/2025	08/07/2035	11/07/2025	Bermudan	Fixed	Quarterly	10.00 NC 0.25	5.360	25,000,000
3136GAL49	08/07/2025	08/05/2030	02/05/2026	Bermudan	Fixed	SemiAnnually	4.99 NC 0.50	4.000	20,000,000
3136GALB3	08/07/2025	08/07/2030	11/07/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	25,000,000
3136GALC1	08/07/2025	08/07/2030	08/07/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	5,000,000
3136GALX5	08/07/2025	08/04/2028	02/04/2026	Bermudan	Fixed	Quarterly	2.99 NC 0.50	4.500	5,000,000
3136GAM97	08/07/2025	08/04/2028	02/04/2026	Bermudan	Fixed	Annually	2.99 NC 0.50	4.200	5,000,000
3136GAMB2	08/07/2025	08/07/2028	08/07/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.000	20,000,000
3136GAMF3	08/07/2025	08/07/2028	08/07/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.030	25,000,000
3136GAMH9	08/07/2025	07/06/2028	11/06/2025	European	Fixed	One Time	2.91 NC 0.25	3.750	100,000,000
3136GAMJ5	08/07/2025	06/26/2030	06/26/2026	Bermudan	Fixed	Annually	4.88 NC 0.88	4.310	50,000,000
3136GAMN6	08/07/2025	08/06/2030	02/06/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.100	30,000,000
3136GALH0	08/06/2025	08/06/2030	02/06/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	3.875	25,000,000
3136GALP2	08/06/2025	08/06/2030	08/06/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	10,000,000
3136GALR8	08/06/2025	05/06/2030	05/06/2026	Bermudan	Fixed	Annually	4.75 NC 0.75	4.510	25,000,000
3136GALS6	08/06/2025	08/06/2030	02/06/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	15,000,000
3136GAM55	08/06/2025	08/05/2030	02/05/2027	European	Fixed	One Time	5.00 NC 1.50	4.000	10,000,000
3136GALK3	08/05/2025	08/04/2028	08/04/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.125	10,000,000
3136GALL1	08/05/2025	08/05/2030	08/05/2027	European	Fixed	One Time	5.00 NC 2.00	4.100	10,000,000
3136GALZ0	08/05/2025	08/05/2030	02/05/2026	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.125	10,000,000



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3136GALT4	08/04/2025	08/04/2028	08/04/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.280	5,000,000
3136GALW7	08/04/2025	06/04/2030	02/04/2026	Bermudan	Fixed	Quarterly	4.83 NC 0.50	4.625	10,000,000
3136GAL98	08/01/2025	07/14/2028	10/14/2025	Bermudan	Fixed	Monthly	2.95 NC 0.20	4.650	75,000,000
3136GALF4	08/01/2025	07/15/2030	01/15/2026	Bermudan	Fixed	Annually	4.95 NC 0.46	4.530	5,000,000
3136GALM9	08/01/2025	07/28/2028	07/28/2026	European	Fixed	One Time	2.99 NC 0.99	4.150	20,000,000
3136GALJ6	07/31/2025	07/30/2030	07/30/2027	European	Fixed	One Time	5.00 NC 2.00	4.125	15,000,000
3136GAKT5	07/30/2025	07/15/2030	10/15/2025	Bermudan	Fixed	Monthly	4.96 NC 0.21	4.800	35,000,000
3136GAKZ1	07/30/2025	07/28/2028	07/28/2026	European	Fixed	One Time	3.00 NC 0.99	4.150	30,000,000
3136GAL23	07/30/2025	01/30/2029	01/30/2026	European	Fixed	One Time	3.50 NC 0.50	4.300	15,000,000
3136GAL64	07/30/2025	07/30/2030	01/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.730	5,000,000
3136GALA5	07/30/2025	07/30/2029	07/30/2027	Bermudan	Fixed	Quarterly	4.00 NC 2.00	4.050	20,000,000
3136GALD9	07/30/2025	01/30/2031	07/30/2027	European	Fixed	One Time	5.50 NC 2.00	4.200	5,000,000
3136GALE7	07/30/2025	06/26/2030	09/26/2025	Bermudan	Fixed	Monthly	4.91 NC 0.16	4.750	5,000,000
3136GALG2	07/30/2025	07/30/2030	01/30/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.670	5,000,000
3136GAKB4	07/29/2025	07/15/2030	01/15/2026	Bermudan	Fixed	Monthly	4.96 NC 0.47	4.750	10,000,000
3136GAKW8	07/29/2025	07/29/2030	07/29/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.125	15,000,000
3136GAKX6	07/29/2025	01/29/2029	01/29/2026	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.500	15,000,000
3136GAL56	07/29/2025	07/29/2030	07/29/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.125	10,000,000
3136GAKA6	07/28/2025	07/15/2030	10/15/2025	Bermudan	Fixed	Monthly	4.96 NC 0.22	4.850	10,000,000
3136GAKY4	07/28/2025	01/28/2030	07/28/2026	European	Fixed	One Time	4.50 NC 1.00	4.000	10,000,000
3136GAL72	07/28/2025	07/28/2028	01/28/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.500	5,000,000
3136GAL80	07/28/2025	07/24/2030	07/24/2026	Bermudan	Fixed	Quarterly	4.99 NC 0.99	4.520	22,000,000
3136GAKQ1	07/24/2025	07/24/2028	10/24/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.550	15,000,000
3136GAKV0	07/24/2025	07/15/2030	07/15/2026	Bermudan	Fixed	Annually	4.97 NC 0.97	4.400	5,000,000
3136GAKF5	07/23/2025	07/23/2030	10/23/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.800	15,000,000
3136GAKP3	07/23/2025	07/23/2030	01/23/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.200	15,000,000



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3136GAKR9	07/23/2025	07/21/2028	01/21/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	15,000,000
3136GAK99	07/21/2025	07/14/2028	01/14/2026	Bermudan	Fixed	Monthly	2.98 NC 0.48	4.500	50,000,000
3136GAKL2	07/21/2025	07/21/2028	01/21/2026	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.470	100,000,000
3136GAKM0	07/21/2025	07/14/2028	01/14/2026	Bermudan	Fixed	Quarterly	2.98 NC 0.48	4.500	20,000,000
3136GAK81	07/18/2025	07/18/2030	05/18/2026	Bermudan	Fixed	Monthly	5.00 NC 0.83	4.550	25,000,000
3136GAKH1	07/18/2025	07/16/2030	07/16/2027	European	Fixed	One Time	4.99 NC 1.99	4.125	15,000,000
3136GAKN8	07/18/2025	07/16/2030	07/16/2027	European	Fixed	One Time	4.99 NC 1.99	4.200	35,000,000
3136GAJW0	07/17/2025	07/17/2030	07/17/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	45,000,000
3136GAK65	07/17/2025	06/17/2030	06/17/2026	Bermudan	Fixed	Monthly	4.92 NC 0.92	4.520	25,000,000
3136GAKG3	07/17/2025	07/17/2029	07/17/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.350	10,000,000
3136GAKJ7	07/17/2025	07/17/2030	04/17/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.000	15,000,000
3136GAKK4	07/17/2025	07/17/2030	07/17/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.500	15,000,000
3136GAJV2	07/15/2025	07/15/2030	07/15/2027	European	Fixed	One Time	5.00 NC 2.00	4.050	40,000,000
3136GAK32	07/15/2025	07/15/2030	01/15/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GAK57	07/15/2025	07/15/2030	04/15/2026	European	Fixed	One Time	5.00 NC 0.75	4.375	20,000,000
3136GAK73	07/15/2025	07/15/2030	01/15/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.250	30,000,000
3136GAKC2	07/15/2025	07/13/2028	04/13/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.74	4.380	45,000,000
3136GAKD0	07/15/2025	07/15/2030	01/15/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.670	25,000,000
3136GAKE8	07/15/2025	07/15/2030	10/15/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.720	25,000,000
3136GAK40	07/14/2025	07/14/2028	07/14/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.000	5,000,000
3136GAK24	07/11/2025	07/11/2029	01/11/2027	European	Fixed	One Time	4.00 NC 1.50	4.150	30,000,000
3136GAJS9	07/09/2025	07/09/2029	07/09/2026	Bermudan	Fixed	Annually	4.00 NC 1.00	4.170	30,000,000
3136GAJY6	07/09/2025	10/09/2029	04/09/2026	European	Fixed	One Time	4.25 NC 0.75	4.000	15,000,000
3136GAJZ3	07/09/2025	07/09/2030	07/09/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.510	25,000,000
3136GAJX8	07/08/2025	07/07/2028	01/07/2026	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	25,000,000
3136GAJU4	07/07/2025	06/26/2030	06/26/2026	European	Fixed	One Time	4.97 NC 0.97	4.270	25,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3136GAJT7	07/03/2025	07/03/2028	10/03/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.510	15,000,000
3136GAJR1	07/02/2025	07/02/2030	10/02/2025	Bermudan	Fixed	Annually	5.00 NC 0.25	4.000	5,000,000
3136GAJE0	06/30/2025	06/28/2030	06/30/2027	European	Fixed	One Time	4.99 NC 2.00	4.200	150,000,000
3136GAJH3	06/30/2025	06/30/2028	06/30/2027	European	Fixed	One Time	3.00 NC 2.00	3.840	10,000,000
3136GAJJ9	06/30/2025	03/24/2028	06/24/2026	Bermudan	Fixed	Quarterly	2.73 NC 0.98	4.125	5,000,000
3136GAJQ3	06/30/2025	06/28/2030	09/30/2025	Bermudan	Fixed	Quarterly	4.99 NC 0.25	4.730	25,000,000
3136GAJN0	06/27/2025	06/29/2029	06/29/2026	European	Fixed	One Time	4.01 NC 1.00	4.200	50,000,000
3136GAJP5	06/27/2025	06/28/2030	06/28/2027	Bermudan	Fixed	Quarterly	5.00 NC 2.00	4.120	15,000,000
3136GAJC4	06/26/2025	12/26/2028	06/26/2026	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.420	10,000,000
3136GAJD2	06/26/2025	12/26/2028	06/26/2026	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.400	10,000,000
3136GAJK6	06/26/2025	06/26/2029	06/26/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.370	20,000,000
3136GAJL4	06/26/2025	12/26/2028	06/26/2026	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.300	5,000,000
3136GAJM2	06/26/2025	06/26/2030	12/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.000	25,000,000
3136GAJF7	06/24/2025	05/24/2030	12/24/2025	Bermudan	Fixed	Quarterly	4.91 NC 0.50	4.000	33,000,000
3136GAJG5	06/24/2025	06/24/2030	12/24/2025	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.660	6,000,000
3136GAJ91	06/23/2025	06/23/2028	09/23/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.700	50,000,000
3136GAJ83	06/18/2025	06/18/2030	09/18/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.950	61,000,000
3136GAHY8	06/17/2025	06/17/2030	06/17/2026	European	Fixed	One Time	5.00 NC 1.00	4.450	50,000,000
3136GAJA8	06/17/2025	06/01/2028	06/01/2026	European	Fixed	One Time	2.96 NC 0.96	4.250	150,000,000
3136GAJB6	06/17/2025	12/16/2027	12/16/2025	Bermudan	Fixed	Quarterly	2.50 NC 0.50	4.370	50,000,000
3136GAJ75	06/12/2025	06/12/2028	06/12/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.380	80,000,000
3136GAJ59	06/11/2025	06/11/2035	12/11/2025	Bermudan	Fixed	SemiAnnually	10.00 NC 0.50	5.350	50,000,000
3136GAJ67	06/11/2025	06/11/2030	06/11/2027	European	Fixed	One Time	5.00 NC 2.00	4.000	15,000,000
3136GAJ34	06/10/2025	06/09/2028	06/09/2026	European	Fixed	One Time	3.00 NC 1.00	4.300	15,000,000
3136GAJ42	06/10/2025	06/10/2030	06/10/2027	European	Fixed	One Time	5.00 NC 2.00	4.350	10,000,000
3136GAHX0	06/05/2025	06/05/2028	06/05/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.367	40,000,000



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3136GAHZ5	06/05/2025	06/07/2028	06/07/2027	European	Fixed	One Time	3.01 NC 2.00	4.000	20,000,000
3136GAJ26	06/05/2025	06/05/2028	12/05/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000	15,000,000
3136GAHV4	05/30/2025	11/24/2028	11/24/2025	Bermudan	Fixed	Quarterly	3.49 NC 0.49	4.650	15,000,000
3136GAHW2	05/29/2025	05/25/2029	05/25/2027	European	Fixed	One Time	3.99 NC 1.99	4.140	25,000,000
3136GAHF9	05/28/2025	05/20/2030	05/20/2026	European	Fixed	One Time	4.98 NC 0.98	4.500	35,000,000
3136GAHH5	05/28/2025	05/28/2030	11/28/2025	Bermudan	Fixed	SemiAnnually	5.00 NC 0.50	4.500	10,000,000
3136GAHP7	05/28/2025	05/28/2030	05/28/2027	Bermudan	Fixed	Annually	5.00 NC 2.00	4.350	10,000,000
3136GAHQ5	05/28/2025	05/28/2030	05/28/2027	European	Fixed	One Time	5.00 NC 2.00	4.310	55,000,000
3136GAHR3	05/28/2025	05/28/2030	08/28/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	5.050	15,000,000
3136GAHS1	05/28/2025	05/28/2030	05/28/2027	European	Fixed	One Time	5.00 NC 2.00	4.340	70,000,000
3136GAHT9	05/27/2025	05/22/2030	03/22/2027	European	Fixed	One Time	4.99 NC 1.82	4.380	50,000,000
3136GAHU6	05/27/2025	12/13/2027	05/13/2026	European	Fixed	One Time	2.55 NC 0.96	4.260	50,000,000
3136GAHC6	05/23/2025	05/23/2030	08/23/2027	European	Fixed	One Time	5.00 NC 2.25	4.250	10,000,000
3136GAHM4	05/23/2025	05/23/2030	02/23/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.76	4.800	25,000,000
3136GAHG7	05/22/2025	05/22/2028	05/22/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.440	50,000,000
3136GAHJ1	05/22/2025	05/22/2029	05/22/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.610	40,000,000
3136GAHL6	05/22/2025	05/22/2030	08/22/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	5.000	25,000,000
3136GAHN2	05/21/2025	11/21/2029	05/21/2027	Bermudan	Fixed	Quarterly	4.50 NC 2.00	4.280	15,000,000
3136GAHE2	05/19/2025	03/19/2035	05/19/2027	European	Fixed	One Time	9.83 NC 2.00	4.740	12,000,000
3136GAGU7	05/16/2025	11/16/2028	09/16/2026	European	Fixed	One Time	3.50 NC 1.34	4.050	30,000,000
3136GAHB8	05/16/2025	05/16/2030	08/16/2027	European	Fixed	One Time	5.00 NC 2.25	4.270	15,000,000
3136GAHK8	05/16/2025	06/29/2029	06/29/2027	European	Fixed	One Time	4.12 NC 2.12	4.250	25,000,000
3136GAH44	05/15/2025	05/15/2030	08/15/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	25,000,000
3136GAH77	05/15/2025	11/15/2028	05/15/2026	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.320	30,000,000
3136GAHA0	05/15/2025	05/15/2030	08/15/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.875	10,000,000
3136GAHD4	05/15/2025	05/17/2030	02/17/2026	Bermudan	Fixed	Monthly	5.00 NC 0.76	4.810	25,000,000



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3136GAGQ6	05/14/2025	05/14/2030	11/14/2025	Bermudan	Fixed	Monthly	5.00 NC 0.50	4.850	10,000,000
3136GAGS2	05/14/2025	05/14/2030	11/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GAH51	05/14/2025	05/14/2030	11/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GAGV5	05/13/2025	05/13/2030	11/13/2026	European	Fixed	One Time	5.00 NC 1.50	4.250	15,000,000
3136GAGW3	05/13/2025	08/10/2028	08/10/2026	European	Fixed	One Time	3.24 NC 1.24	4.100	15,000,000
3136GAGY9	05/13/2025	05/13/2030	05/13/2027	European	Fixed	One Time	5.00 NC 2.00	4.150	15,000,000
3136GAGZ6	05/13/2025	05/13/2030	05/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 1.00	4.550	10,000,000
3136GAH28	05/13/2025	05/13/2030	02/13/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.76	4.720	25,000,000
3136GAH85	05/13/2025	05/13/2030	06/13/2025	Bermudan	Fixed	Monthly	5.00 NC 0.08	5.000	50,000,000
3136GAH93	05/13/2025	05/13/2030	06/13/2025	Bermudan	Fixed	Monthly	5.00 NC 0.08	5.000	25,000,000
3136GAGK9	05/12/2025	05/12/2028	11/12/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.450	55,000,000
3136GAGX1	05/12/2025	05/12/2028	05/12/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.210	10,000,000
3136GAH36	05/12/2025	06/30/2028	06/30/2026	Bermudan	Fixed	Annually	3.13 NC 1.13	4.220	25,000,000
3136GAH69	05/12/2025	06/29/2029	06/29/2026	European	Fixed	One Time	4.13 NC 1.13	4.310	50,000,000
3136GAGT0	05/09/2025	05/05/2028	11/05/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.49	4.600	40,000,000
3136GAGP8	05/08/2025	05/08/2030	05/08/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.500	15,000,000
3136GAGG8	05/07/2025	08/07/2028	01/07/2027	European	Fixed	One Time	3.25 NC 1.67	3.800	18,000,000
3136GAGJ2	05/07/2025	08/07/2028	08/07/2026	Bermudan	Fixed	Annually	3.25 NC 1.25	4.020	55,000,000
3136GAGN3	05/07/2025	05/07/2030	05/07/2027	European	Fixed	One Time	5.00 NC 2.00	4.125	30,000,000
3136GAGR4	05/07/2025	05/07/2030	11/07/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.875	25,000,000
3136GAGC7	05/06/2025	05/06/2030	08/06/2026	European	Fixed	One Time	5.00 NC 1.25	4.000	15,000,000
3136GAGF0	05/06/2025	05/06/2030	05/06/2027	European	Fixed	One Time	5.00 NC 2.00	4.050	20,000,000
3136GAGH6	05/06/2025	05/06/2030	05/06/2027	European	Fixed	One Time	5.00 NC 2.00	4.000	30,000,000
3136GAGL7	05/06/2025	05/05/2028	11/05/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.420	10,000,000
3136GAGM5	05/06/2025	05/06/2030	08/06/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	25,000,000
3136GAFS3	04/30/2025	04/30/2030	06/30/2025	Bermudan	Fixed	Monthly	5.00 NC 0.17	5.010	100,000,000



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3136GAGE3	04/30/2025	08/27/2027	10/27/2025	European	Fixed	One Time	2.32 NC 0.49	3.950	50,000,000
3136GAG94	04/29/2025	04/29/2032	10/29/2025	Bermudan	Fixed	Quarterly	7.00 NC 0.50	5.000	25,000,000
3136GAGD5	04/29/2025	04/28/2032	04/28/2027	Bermudan	Fixed	Annually	7.00 NC 2.00	4.440	20,000,000
3136GAF79	04/28/2025	04/21/2028	05/21/2025	Bermudan	Fixed	Monthly	2.98 NC 0.06	4.750	45,000,000
3136GAFJ3	04/28/2025	04/15/2030	07/15/2025	Bermudan	Fixed	Monthly	4.96 NC 0.21	5.000	59,000,000
3136GAFZ7	04/28/2025	04/11/2030	07/11/2025	Bermudan	Fixed	Monthly	4.95 NC 0.20	5.000	45,000,000
3136GAG78	04/28/2025	04/28/2028	07/28/2025	Bermudan	Fixed	Monthly	3.00 NC 0.25	4.625	15,000,000
3136GAGB9	04/25/2025	04/24/2029	04/24/2026	Bermudan	Fixed	Quarterly	4.00 NC 1.00	4.000	75,000,000
3136GAGA1	04/24/2025	07/24/2028	07/24/2026	Bermudan	Fixed	Annually	3.25 NC 1.25	4.150	50,000,000
3136GAFU8	04/23/2025	04/23/2030	07/23/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	5.000	15,000,000
3136GAFH7	04/22/2025	04/08/2030	07/08/2025	Bermudan	Fixed	Monthly	4.96 NC 0.21	5.000	30,000,000
3136GAFA2	04/21/2025	04/08/2030	10/08/2026	European	Fixed	One Time	4.96 NC 1.46	4.350	50,000,000
3136GAFR5	04/21/2025	10/21/2032	10/21/2025	Bermudan	Fixed	Quarterly	7.50 NC 0.50	5.000	50,000,000
3136GAG86	04/21/2025	04/10/2030	10/10/2025	Bermudan	Fixed	Quarterly	4.97 NC 0.47	4.800	15,000,000
3136GAFK0	04/17/2025	04/17/2028	04/17/2026	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.200	15,000,000
3136GAET2	04/16/2025	10/16/2028	10/16/2026	European	Fixed	One Time	3.50 NC 1.50	4.140	15,000,000
3136GAFT1	04/16/2025	07/16/2029	07/16/2025	Bermudan	Fixed	Quarterly	4.25 NC 0.25	4.250	35,000,000
3136GAFV6	04/16/2025	07/16/2029	07/16/2026	Bermudan	Fixed	Annually	4.25 NC 1.25	4.200	15,000,000
3136GAFW4	04/16/2025	10/16/2028	10/16/2025	Bermudan	Fixed	Quarterly	3.50 NC 0.50	4.480	20,000,000
3136GAG45	04/16/2025	04/13/2028	10/16/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.50	4.500	15,000,000
3136GAG60	04/16/2025	07/16/2029	07/16/2027	European	Fixed	One Time	4.25 NC 2.25	4.160	10,000,000
3136GAF87	04/15/2025	10/15/2032	01/15/2026	Bermudan	Fixed	Quarterly	7.50 NC 0.75	5.020	25,000,000
3136GAF95	04/15/2025	10/14/2033	04/14/2026	Bermudan	Fixed	SemiAnnually	8.50 NC 1.00	5.000	18,000,000
3136GAFL8	04/15/2025	10/15/2029	10/15/2025	Bermudan	Fixed	Quarterly	4.50 NC 0.50	4.710	155,000,000
3136GAFN4	04/15/2025	10/15/2029	10/15/2026	Bermudan	Fixed	Quarterly	4.50 NC 1.50	4.250	15,000,000
3136GAFP9	04/15/2025	06/15/2029	06/15/2026	Bermudan	Fixed	Annually	4.17 NC 1.17	4.270	20,000,000



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3136GAFQ7	04/15/2025	04/15/2030	07/15/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.875	50,000,000
3136GAFY0	04/15/2025	04/15/2030	05/15/2025	Bermudan	Fixed	Monthly	5.00 NC 0.08	5.125	25,000,000
3136GAG37	04/15/2025	04/15/2030	07/15/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	5.100	15,000,000
3136GAG52	04/15/2025	04/15/2027	04/15/2026	Bermudan	Fixed	Quarterly	2.00 NC 1.00	4.100	15,000,000
3136GAFM6	04/14/2025	09/14/2027	07/14/2026	Bermudan	Fixed	Annually	2.42 NC 1.25	3.900	15,000,000
3136GAG29	04/14/2025	04/13/2028	04/14/2027	European	Fixed	One Time	3.00 NC 2.00	3.900	20,000,000
3136GAEU9	04/11/2025	03/27/2028	06/27/2025	Bermudan	Fixed	Monthly	2.96 NC 0.21	4.700	50,000,000
3136GAFX2	04/11/2025	01/11/2029	01/11/2027	Bermudan	Fixed	Annually	3.75 NC 1.75	4.210	10,000,000
3136GAEN5	04/10/2025	04/10/2030	04/10/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	30,000,000
3136GAF38	04/10/2025	04/10/2030	04/10/2026	European	Fixed	One Time	5.00 NC 1.00	4.340	50,000,000
3136GAF46	04/10/2025	04/10/2028	04/10/2026	Bermudan	Fixed	Annually	3.00 NC 1.00	4.250	15,000,000
3136GAF53	04/10/2025	07/10/2028	07/10/2026	Bermudan	Fixed	Annually	3.25 NC 1.25	4.200	35,000,000
3136GAFC8	04/10/2025	04/10/2028	10/10/2025	Bermudan	Fixed	Monthly	3.00 NC 0.50	4.450	50,000,000
3136GAFE4	04/10/2025	04/10/2030	04/10/2026	Bermudan	Fixed	Annually	5.00 NC 1.00	4.000	10,000,000
3136GAES4	04/09/2025	10/09/2029	10/09/2026	European	Fixed	One Time	4.50 NC 1.50	4.270	15,000,000
3136GAEW5	04/09/2025	07/09/2029	07/09/2025	Bermudan	Fixed	Annually	4.25 NC 0.25	4.600	25,000,000
3136GAF61	04/09/2025	04/09/2030	07/09/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	5.000	20,000,000
3136GAFB0	04/09/2025	04/09/2030	07/09/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.500	80,000,000
3136GAFD6	04/09/2025	04/02/2030	01/02/2026	Bermudan	Fixed	Annually	4.98 NC 0.73	4.520	150,000,000
3136GAFF1	04/09/2025	07/09/2029	07/09/2026	Bermudan	Fixed	Annually	4.25 NC 1.25	4.100	30,000,000
3136GAFG9	04/09/2025	04/09/2030	07/09/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.25	4.250	25,000,000
3136GAEF2	04/08/2025	04/08/2030	01/08/2026	Bermudan	Fixed	Quarterly	5.00 NC 0.75	4.800	15,000,000
3136GAEY1	04/08/2025	04/08/2030	10/08/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.50	4.500	25,000,000
3136GAEZ8	04/08/2025	08/08/2029	08/08/2025	Bermudan	Fixed	Annually	4.33 NC 0.33	4.600	35,000,000
3136GAF20	04/08/2025	04/08/2030	04/08/2027	European	Fixed	One Time	5.00 NC 2.00	4.250	15,000,000
3136GAEQ8	04/07/2025	07/07/2028	07/07/2026	Bermudan	Fixed	Annually	3.25 NC 1.25	4.220	115,000,000



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3136GAER6	04/07/2025	07/07/2028	07/07/2026	Bermudan	Fixed	Annually	3.25 NC 1.25	4.250	30,000,000
3136GAEX3	04/07/2025	04/07/2032	04/07/2027	European	Fixed	One Time	7.00 NC 2.00	4.400	20,000,000
3136GAEM7	04/03/2025	04/01/2030	04/01/2026	European	Fixed	One Time	4.99 NC 0.99	4.500	50,000,000
3136GAEV7	04/03/2025	04/03/2030	07/03/2025	Bermudan	Fixed	Monthly	5.00 NC 0.25	4.500	60,000,000
3136GAE5	04/02/2025	07/02/2029	01/02/2026	Bermudan	Fixed	Quarterly	4.25 NC 0.75	4.600	17,685,000
3136GAEH8	04/02/2025	10/02/2029	04/02/2026	Bermudan	Fixed	Quarterly	4.50 NC 1.00	4.640	50,000,000
3136GAEP0	04/02/2025	07/02/2029	07/02/2026	European	Fixed	One Time	4.25 NC 1.25	4.350	25,000,000
3136GAEG0	04/01/2025	04/01/2030	04/01/2026	European	Fixed	One Time	5.00 NC 1.00	4.500	15,000,000
3136GAEJ4	04/01/2025	03/20/2030	01/20/2027	European	Fixed	One Time	4.97 NC 1.80	4.400	15,000,000
3136GAEL9	04/01/2025	03/25/2030	09/25/2026	European	Fixed	One Time	4.98 NC 1.48	4.460	15,000,000
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



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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
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



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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
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



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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
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



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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
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



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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
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



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
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
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



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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
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



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3136GA5E5	01/07/2025	01/07/2030	01/07/2026	European	Fixed	One Time	5.00 NC 1.00	4.650	50,000,000

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