

Callable Debt Outstanding Detail Report As Of 03/25/2023

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

* For zero coupon securities amount below reflects current face outstanding to be paid to investors at maturity

Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
03/21/2023	03/21/2024	3135GAFL0	6/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.150%	30,000,000
03/20/2023	03/20/2025	3135GAFE6	3/20/2024	European	Fixed	One Time	2.00 NC 1.00	5.500%	15,000,000
03/15/2023	09/15/2026	3135GAFC0	9/15/2023	European	Fixed	One Time	3.50 NC 0.50	5.350%	15,000,000
03/15/2023	03/15/2024	3135GAFG1	9/15/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.650%	15,000,000
03/08/2023	03/08/2028	3135GAER8	9/8/2023	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.520%	15,000,000
03/08/2023	03/08/2024	3135GAF97	9/8/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.250%	130,000,000
03/01/2023	03/01/2024	3135GAFB2	9/1/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.330%	100,000,000
02/28/2023	02/28/2024	3135GAES6	8/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.070%	15,000,000
02/28/2023	02/28/2024	3135GAEY3	8/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.125%	15,000,000
02/28/2023	03/28/2024	3135GAF63	8/28/2023	Bermudan	Fixed	Quarterly	1.08 NC 0.50	5.250%	165,000,000
02/27/2023	11/27/2024	3135GAEQ0	11/27/2023	European	Fixed	One Time	1.75 NC 0.75	5.050%	45,000,000
02/27/2023	11/27/2024	3135GAF71	2/27/2024	European	Fixed	One Time	1.75 NC 1.00	5.100%	10,000,000
02/24/2023	02/24/2025	3135GAEW7	8/24/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.250%	20,000,000
02/22/2023	08/22/2024	3135GAF55	8/22/2023	Bermudan	Fixed	Quarterly	1.50 NC 0.50	5.250%	15,000,000
02/21/2023	02/21/2024	3135GAET4	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.150%	100,000,000
02/21/2023	02/21/2024	3135GAEV9	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.150%	80,000,000
02/21/2023	02/21/2025	3135GAF89	2/21/2024	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.300%	100,000,000
02/21/2023	02/21/2024	3135GAFA4	8/21/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.250%	75,000,000
02/17/2023	02/17/2026	3135G06Y4	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.200%	300,000,000
02/17/2023	02/17/2026	3135GAEZ0	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.300%	10,000,000
02/17/2023	02/17/2026	3135GAF48	8/17/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.250%	10,000,000
02/15/2023	02/15/2024	3135GAEM9	8/15/2023	European	Fixed	One Time	1.00 NC 0.50	4.875%	60,000,000
02/14/2023	05/14/2024	3135GAF22	8/14/2023	Bermudan	Fixed	Quarterly	1.25 NC 0.50	5.150%	15,000,000
02/13/2023	02/09/2024	3135GAEU1	8/9/2023	Bermudan	Fixed	Quarterly	0.99 NC 0.48	5.125%	550,000,000

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02/09/2023	02/09/2024	3135GAE80	8/9/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	100,000,000
02/09/2023	02/09/2028	3135GAEP2	2/9/2024	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.125%	25,000,000
02/07/2023	02/07/2025	3135GAE7	8/7/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.060%	360,000,000
02/01/2023	02/01/2028	3135GAEN7	2/1/2024	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.075%	15,000,000
01/30/2023	04/30/2024	3135GAE56	10/30/2023	European	Fixed	One Time	1.25 NC 0.75	5.030%	15,000,000
01/30/2023	07/28/2025	3135GAEB3	7/28/2023	Bermudan	Fixed	Quarterly	2.49 NC 0.49	5.125%	40,000,000
01/30/2023	01/26/2024	3135GAEG2	7/26/2023	European	Fixed	One Time	0.99 NC 0.48	4.900%	30,000,000
01/30/2023	07/30/2024	3135GAEH0	1/30/2024	European	Fixed	One Time	1.50 NC 1.00	4.800%	15,000,000
01/30/2023	01/26/2024	3135GAEJ6	7/26/2023	European	Fixed	One Time	0.99 NC 0.48	4.900%	85,000,000
01/30/2023	04/28/2025	3135GAEK3	7/28/2023	Bermudan	Fixed	Quarterly	2.24 NC 0.49	5.000%	20,000,000
01/30/2023	04/28/2025	3135GAEL1	7/28/2023	Bermudan	Fixed	Quarterly	2.24 NC 0.49	5.000%	50,000,000
01/27/2023	01/27/2026	3135GAEC1	7/27/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.150%	50,000,000
01/26/2023	01/26/2024	3135GADU2	7/26/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	15,000,000
01/26/2023	01/26/2024	3135GADZ1	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.000%	25,000,000
01/26/2023	01/26/2024	3135GAE23	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.100%	50,000,000
01/26/2023	01/26/2024	3135GAE49	7/26/2023	European	Fixed	One Time	1.00 NC 0.50	5.030%	15,000,000
01/26/2023	07/26/2024	3135GAE64	7/26/2023	European	Fixed	One Time	1.50 NC 0.50	5.060%	15,000,000
01/26/2023	04/26/2024	3135GAE72	7/26/2023	Bermudan	Fixed	Quarterly	1.25 NC 0.50	5.000%	15,000,000
01/25/2023	01/25/2024	3135GADV0	7/25/2023	European	Fixed	One Time	1.00 NC 0.50	5.050%	200,000,000
01/25/2023	01/25/2024	3135GAE31	7/25/2023	European	Fixed	One Time	1.00 NC 0.50	5.100%	100,000,000
01/25/2023	07/25/2024	3135GAE98	4/25/2023	Bermudan	Fixed	Quarterly	1.50 NC 0.25	5.040%	10,000,000
01/24/2023	02/16/2024	3135G06X6	7/24/2023	Bermudan	Fixed	Quarterly	1.06 NC 0.50	4.990%	500,000,000
01/20/2023	01/03/2024	3135GADY4	7/3/2023	European	Fixed	One Time	0.95 NC 0.45	5.000%	50,000,000
01/19/2023	01/19/2024	3135GAEA5	7/19/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	50,000,000

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12/30/2022	12/29/2023	3135GADT5	6/29/2023	European	Fixed	One Time	1.00 NC 0.50	4.900%	35,000,000
12/29/2022	12/29/2023	3135GADN8	6/29/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	35,000,000
12/28/2022	12/28/2023	3135GADQ1	6/28/2023	European	Fixed	One Time	1.00 NC 0.50	5.030%	100,000,000
12/27/2022	12/27/2023	3135GADK4	6/27/2023	European	Fixed	One Time	1.00 NC 0.50	5.000%	135,000,000
12/27/2022	06/27/2025	3135GADL2	12/27/2023	Bermudan	Fixed	Quarterly	2.50 NC 1.00	5.040%	10,000,000
12/23/2022	09/23/2024	3135GADE8	6/23/2023	Bermudan	Fixed	Quarterly	1.75 NC 0.50	5.250%	40,000,000
12/23/2022	06/23/2025	3135GADS7	6/23/2023	Bermudan	Fixed	Quarterly	2.50 NC 0.50	5.000%	20,000,000
12/20/2022	12/20/2023	3135GADD0	6/20/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	70,000,000
12/20/2022	12/20/2023	3135GADM0	6/20/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	180,000,000
12/19/2022	12/22/2025	3135GADR9	3/22/2023	Bermudan	Fixed	Quarterly	3.01 NC 0.25	5.125%	26,000,000
12/15/2022	12/15/2023	3135GADP3	6/15/2023	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.000%	35,000,000
12/13/2022	02/13/2026	3135GADF5	6/13/2023	Bermudan	Fixed	Quarterly	3.17 NC 0.50	4.500%	15,000,000
12/13/2022	12/13/2024	3135GADJ7	12/13/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.150%	50,000,000
12/12/2022	06/12/2024	3135GADG3	6/12/2023	European	Fixed	One Time	1.50 NC 0.50	5.050%	20,000,000
12/12/2022	12/12/2024	3135GADH1	12/12/2023	European	Fixed	One Time	2.00 NC 1.00	4.970%	20,000,000
12/01/2022	06/01/2027	3135GAD73	6/1/2023	Bermudan	Fixed	Annually	4.50 NC 0.50	5.200%	30,000,000
11/30/2022	05/30/2025	3135GAD32	5/30/2023	Bermudan	Fixed	Quarterly	2.50 NC 0.50	5.500%	25,000,000
11/30/2022	11/26/2025	3135GAD81	5/26/2023	Bermudan	Fixed	Quarterly	2.99 NC 0.48	5.280%	20,000,000
11/30/2022	02/26/2026	3135GAD99	5/26/2023	Bermudan	Fixed	Quarterly	3.24 NC 0.48	4.800%	15,000,000
11/29/2022	05/30/2024	3135GADC2	5/30/2023	European	Fixed	One Time	1.50 NC 0.50	5.025%	150,000,000
11/28/2022	11/26/2025	3135GAD65	5/26/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.49	5.200%	20,000,000
11/25/2022	11/25/2025	3135GACY5	5/25/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.600%	50,000,000
11/25/2022	11/25/2024	3135GACZ2	5/25/2023	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.400%	50,000,000
11/22/2022	11/22/2024	3135GAD24	11/22/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.250%	40,000,000

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11/22/2022	12/02/2024	3135GADA6	11/22/2023	Bermudan	Fixed	Quarterly	2.03 NC 1.00	5.000%	10,000,000
11/22/2022	11/22/2024	3135GADB4	11/22/2023	Bermudan	Fixed	Quarterly	2.00 NC 1.00	5.050%	50,000,000
11/21/2022	05/01/2025	3135GAD57	11/1/2023	European	Fixed	One Time	2.44 NC 0.94	5.125%	150,000,000
11/18/2022	12/01/2025	3135GAD40	12/1/2023	Bermudan	Fixed	Quarterly	3.04 NC 1.03	5.410%	150,000,000
08/30/2022	08/28/2025	3135G06V0	11/28/2022	Bermudan	Fixed	Quarterly	3.00 NC 0.25	4.125%	300,000,000
08/30/2022	08/28/2024	3135G06W8	11/28/2022	Bermudan	Fixed	Quarterly	2.00 NC 0.25	3.875%	300,000,000
08/30/2022	02/28/2025	3135GACU3	11/28/2022	Bermudan	Fixed	Quarterly	2.50 NC 0.25	4.000%	225,000,000
08/30/2022	08/28/2025	3135GACV1	2/28/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.50	4.000%	50,000,000
08/30/2022	02/28/2025	3135GACW9	11/28/2022	Bermudan	Fixed	Quarterly	2.50 NC 0.25	4.000%	100,000,000
08/30/2022	08/28/2025	3135GACX7	8/28/2023	Bermudan	Fixed	Quarterly	3.00 NC 0.99	3.850%	25,000,000
01/29/2021	01/29/2031	3135GACE9	7/29/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.050%	10,000,000
01/28/2021	01/28/2026	3135G06R9	7/28/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.550%	300,000,000
01/27/2021	01/27/2032	3135GACK5	1/27/2023	Bermudan	Fixed	Quarterly	11.00 NC 2.00	1.310%	110,000,000
01/27/2021	01/27/2033	3135GACP4	1/27/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.610%	50,000,000
01/26/2021	01/26/2029	3135GAC82	7/26/2021	Bermudan	Fixed	Quarterly	8.00 NC 0.50	1.050%	25,000,000
01/26/2021	01/26/2028	3135GACB5	7/26/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	0.875%	25,000,000
01/25/2021	01/25/2036	3135GACR0	1/25/2022	Bermudan	Fixed	Quarterly	15.00 NC 1.00	1.900%	100,000,000
01/22/2021	01/22/2026	3135GAC58	7/22/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.530%	25,000,000
01/21/2021	01/21/2026	3135GAC66	1/21/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.500%	25,000,000
01/21/2021	01/21/2031	3135GACD1	7/21/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.300%	15,000,000
01/21/2021	10/21/2030	3135GACH2	7/21/2021	Bermudan	Fixed	Quarterly	9.75 NC 0.50	1.220%	30,000,000
01/20/2021	01/20/2028	3135GACC3	7/20/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	0.875%	15,000,000
01/20/2021	10/20/2031	3135GACF6	7/20/2021	Bermudan	Fixed	Quarterly	10.75 NC 0.50	1.350%	15,000,000
01/20/2021	01/20/2033	3135GACG4	7/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.49	1.360%	65,000,000

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01/20/2021	01/20/2033	3135GACM1	1/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.400%	15,000,000
01/20/2021	01/20/2033	3135GACN9	1/20/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.550%	75,000,000
01/19/2021	01/19/2028	3135GACQ2	7/19/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	1.020%	25,000,000
01/15/2021	07/15/2024	3135GAC90	7/15/2021	Bermudan	Fixed	Quarterly	3.50 NC 0.50	0.250%	100,000,000
01/15/2021	04/15/2025	3135GACA7	7/15/2021	Bermudan	Fixed	Quarterly	4.25 NC 0.50	0.375%	100,000,000
01/14/2021	01/14/2025	3135G06S7	1/14/2022	Bermudan	Fixed	Quarterly	4.00 NC 1.00	0.330%	500,000,000
01/14/2021	01/14/2025	3135G06T5	7/14/2021	Bermudan	Fixed	Quarterly	4.00 NC 0.50	0.360%	500,000,000
01/14/2021	01/14/2033	3135GAC74	1/14/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.300%	15,000,000
01/14/2021	01/14/2036	3135GACJ8	1/14/2026	European	Fixed	One Time	15.00 NC 5.00	1.680%	150,000,000
01/14/2021	01/14/2036	3135GACL3	1/14/2026	European	Fixed	One Time	15.00 NC 5.00	1.680%	25,000,000
01/12/2021	01/12/2024	3135G06U2	1/12/2022	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.170%	500,000,000
12/30/2020	12/30/2025	3135G06Q1	12/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.640%	300,000,000
12/30/2020	06/30/2025	3135GA6K2	12/30/2022	Bermudan	Fixed	Quarterly	4.50 NC 2.00	0.500%	25,000,000
12/30/2020	06/30/2025	3135GA6M8	6/30/2022	Bermudan	Fixed	Quarterly	4.50 NC 1.50	0.535%	25,000,000
12/30/2020	12/30/2030	3135GA6Y2	12/30/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.260%	40,000,000
12/30/2020	09/30/2024	3135GAAV3	12/30/2021	Bermudan	Fixed	Quarterly	3.75 NC 1.00	0.410%	15,000,000
12/30/2020	12/30/2024	3135GAAW1	12/30/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	45,000,000
12/30/2020	12/30/2025	3135GABA8	6/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.625%	60,000,000
12/30/2020	12/30/2024	3135GABE0	12/30/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.375%	15,000,000
12/30/2020	12/30/2032	3135GABF7	12/30/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.550%	50,000,000
12/30/2020	12/30/2025	3135GABG5	12/30/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.500%	60,000,000
12/30/2020	12/30/2030	3135GABJ9	12/30/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.300%	25,000,000
12/30/2020	12/30/2027	3135GABK6	12/30/2021	Bermudan	Fixed	Annually	7.00 NC 1.00	0.900%	45,000,000
12/30/2020	12/30/2025	3135GABM2	3/30/2022	European	Fixed	One Time	5.00 NC 1.25	0.520%	35,000,000

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12/30/2020	09/30/2024	3135GABP5	6/30/2022	Bermudan	Fixed	Quarterly	3.75 NC 1.50	0.375%	25,000,000
12/30/2020	12/30/2031	3135GABX8	6/30/2021	Bermudan	Fixed	Quarterly	11.00 NC 0.50	1.500%	20,000,000
12/29/2020	12/29/2027	3135GA6Q9	6/29/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	1.000%	50,000,000
12/29/2020	06/29/2026	3135GAB34	6/29/2021	Bermudan	Fixed	Quarterly	5.50 NC 0.50	0.750%	15,000,000
12/29/2020	12/29/2028	3135GAB67	12/29/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	0.950%	15,000,000
12/29/2020	12/29/2023	3135GABN0	12/29/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.280%	50,000,000
12/29/2020	12/29/2025	3135GABS9	12/29/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.570%	20,000,000
12/29/2020	12/29/2023	3135GAC33	6/29/2021	Bermudan	Fixed	Quarterly	3.00 NC 0.50	0.300%	100,000,000
12/28/2020	12/28/2027	3135GA7G0	12/28/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.950%	50,000,000
12/28/2020	07/26/2024	3135GAAJ0	1/26/2022	Bermudan	Fixed	Annually	3.58 NC 1.08	0.360%	95,000,000
12/28/2020	12/28/2028	3135GAB83	12/28/2021	Bermudan	Fixed	Annually	8.00 NC 1.00	1.050%	15,000,000
12/28/2020	03/28/2024	3135GABQ3	12/28/2021	Bermudan	Fixed	Quarterly	3.25 NC 1.00	0.320%	50,000,000
12/28/2020	06/28/2024	3135GABR1	12/28/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.350%	15,000,000
12/24/2020	06/24/2026	3135GA6A4	6/24/2022	Bermudan	Fixed	Annually	5.50 NC 1.50	0.650%	30,000,000
12/24/2020	06/24/2025	3135GA6P1	6/24/2022	Bermudan	Fixed	Annually	4.50 NC 1.50	0.500%	55,000,000
12/24/2020	12/24/2029	3135GAAR2	6/24/2021	Bermudan	Fixed	Quarterly	9.00 NC 0.50	1.250%	15,000,000
12/24/2020	06/24/2025	3135GAAZ4	6/24/2022	Bermudan	Fixed	Quarterly	4.50 NC 1.50	0.500%	40,000,000
12/24/2020	12/24/2026	3135GAB91	6/24/2021	Bermudan	Fixed	Quarterly	6.00 NC 0.50	0.780%	25,000,000
12/24/2020	06/24/2024	3135GAC25	3/24/2022	European	Fixed	One Time	3.50 NC 1.25	0.310%	25,000,000
12/23/2020	06/23/2028	3135GA5V9	12/23/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	1.000%	55,000,000
12/23/2020	12/23/2024	3135GA5W7	12/23/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	15,000,000
12/23/2020	12/23/2025	3135GA6E6	6/23/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.670%	100,000,000
12/23/2020	12/23/2027	3135GA6G1	6/23/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	1.030%	15,000,000
12/23/2020	12/23/2025	3135GA7D7	12/23/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.600%	35,000,000

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Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
12/23/2020	04/23/2025	3135GAA43	12/23/2021	Bermudan	Fixed	Quarterly	4.33 NC 1.00	0.500%	20,000,000
12/23/2020	12/23/2030	3135GAAB7	6/23/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.375%	15,000,000
12/23/2020	12/23/2032	3135GAAM3	6/23/2021	Bermudan	Fixed	Quarterly	12.00 NC 0.50	1.500%	15,000,000
12/23/2020	12/23/2030	3135GAAS0	6/23/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.400%	45,000,000
12/23/2020	12/23/2031	3135GAAX9	12/23/2021	Bermudan	Fixed	Quarterly	11.00 NC 1.00	1.500%	15,000,000
12/23/2020	06/23/2028	3135GAB26	6/23/2021	Bermudan	Fixed	Quarterly	7.50 NC 0.50	1.000%	15,000,000
12/23/2020	06/23/2025	3135GAB75	6/23/2021	Bermudan	Fixed	Quarterly	4.50 NC 0.50	0.520%	25,000,000
12/23/2020	12/23/2026	3135GABB6	12/23/2021	Bermudan	Fixed	Annually	6.00 NC 1.00	0.750%	60,000,000
12/22/2020	12/22/2028	3135GA6N6	12/22/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.070%	35,000,000
12/22/2020	03/22/2027	3135GA6S5	6/22/2022	Bermudan	Fixed	Quarterly	6.25 NC 1.50	0.771%	25,000,000
12/22/2020	12/22/2027	3135GA6U0	6/22/2021	Bermudan	Fixed	Quarterly	7.00 NC 0.50	1.000%	100,000,000
12/22/2020	06/22/2028	3135GA7H8	6/22/2021	Bermudan	Fixed	Annually	7.50 NC 0.50	1.000%	25,000,000
12/22/2020	06/22/2026	3135GA7M7	12/22/2021	Bermudan	Fixed	Quarterly	5.50 NC 1.00	0.700%	45,000,000
12/22/2020	06/22/2029	3135GAAA9	12/22/2023	Bermudan	Fixed	SemiAnnually	8.50 NC 3.00	1.000%	15,000,000
12/22/2020	12/22/2028	3135GAAY7	6/22/2021	Bermudan	Fixed	Quarterly	8.00 NC 0.50	1.125%	15,000,000
12/22/2020	12/22/2032	3135GABH3	12/22/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.250%	45,000,000
12/22/2020	12/22/2027	3135GABW0	12/22/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.875%	15,000,000
12/22/2020	06/22/2026	3135GABY6	12/22/2021	Bermudan	Fixed	Quarterly	5.50 NC 1.00	0.700%	35,000,000
12/21/2020	12/21/2028	3135GAA27	6/21/2021	Bermudan	Fixed	Quarterly	8.00 NC 0.50	1.100%	25,000,000
12/21/2020	12/21/2032	3135GAAC5	12/21/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.525%	100,000,000
12/21/2020	12/21/2027	3135GAAG6	3/21/2022	Bermudan	Fixed	Quarterly	7.00 NC 1.25	0.915%	25,000,000
12/21/2020	06/21/2024	3135GAAL5	12/21/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.340%	50,000,000
12/18/2020	12/18/2026	3135G06L2	6/18/2021	Bermudan	Fixed	Quarterly	6.00 NC 0.50	0.875%	1,000,000,000
12/18/2020	12/18/2025	3135GA5R8	6/18/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.625%	25,000,000

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Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
12/18/2020	12/18/2031	3135GAA50	6/18/2021	Bermudan	Fixed	Quarterly	11.00 NC 0.50	1.500%	40,000,000
12/18/2020	12/18/2031	3135GAAU5	6/18/2021	Bermudan	Fixed	Quarterly	11.00 NC 0.50	1.500%	85,000,000
12/18/2020	12/18/2030	3135GABC4	6/18/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.380%	15,000,000
12/17/2020	12/17/2025	3135G06K4	12/17/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	300,000,000
12/17/2020	12/17/2025	3135G06N8	12/17/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	300,000,000
12/17/2020	12/17/2025	3135GA6B2	12/17/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.625%	60,000,000
12/17/2020	12/17/2029	3135GA6R7	12/17/2021	Bermudan	Fixed	Quarterly	9.00 NC 1.00	1.200%	15,000,000
12/17/2020	12/17/2026	3135GA7C9	12/17/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.770%	40,000,000
12/17/2020	12/17/2024	3135GA7J4	12/17/2021	Bermudan	Fixed	Annually	4.00 NC 1.00	0.400%	15,000,000
12/17/2020	12/17/2030	3135GAAK7	12/17/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.300%	50,000,000
12/17/2020	12/17/2025	3135GAAN1	12/17/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	20,000,000
12/17/2020	12/17/2027	3135GAAQ4	6/17/2022	Bermudan	Fixed	Quarterly	7.00 NC 1.50	0.900%	25,000,000
12/17/2020	12/17/2030	3135GAAT8	12/17/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.320%	25,000,000
12/17/2020	09/30/2024	3135GAB59	12/30/2021	Bermudan	Fixed	Quarterly	3.79 NC 1.03	0.420%	25,000,000
12/16/2020	12/16/2024	3135G06M0	6/16/2021	Bermudan	Fixed	Quarterly	4.00 NC 0.50	0.500%	500,000,000
12/16/2020	06/16/2025	3135GA5S6	12/16/2022	Bermudan	Fixed	Annually	4.50 NC 2.00	0.450%	35,000,000
12/16/2020	06/16/2025	3135GA6L0	6/16/2022	Bermudan	Fixed	Annually	4.50 NC 1.50	0.510%	25,000,000
12/16/2020	12/16/2031	3135GA6T3	12/16/2022	Bermudan	Fixed	Quarterly	11.00 NC 2.00	1.360%	50,000,000
12/16/2020	12/16/2031	3135GA6V8	12/16/2021	Bermudan	Fixed	Quarterly	11.00 NC 1.00	1.400%	30,000,000
12/16/2020	09/16/2024	3135GA6W6	12/16/2021	Bermudan	Fixed	Quarterly	3.75 NC 1.00	0.410%	40,000,000
12/16/2020	12/16/2030	3135GA7K1	6/16/2023	Bermudan	Fixed	Quarterly	10.00 NC 2.50	1.200%	50,000,000
12/16/2020	06/16/2025	3135GA7L9	12/16/2022	Bermudan	Fixed	Quarterly	4.50 NC 2.00	0.500%	20,000,000
12/16/2020	12/16/2031	3135GAA84	12/16/2022	Bermudan	Fixed	Quarterly	11.00 NC 2.00	1.350%	50,000,000
12/16/2020	06/16/2034	3135GAAH4	6/16/2021	Bermudan	Fixed	Quarterly	13.50 NC 0.50	1.620%	25,000,000

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12/16/2020	12/16/2030	3135GABD2	12/16/2021	Bermudan	Fixed	Annually	10.00 NC 1.00	1.330%	50,000,000
12/16/2020	06/16/2025	3135GABT7	6/16/2022	Bermudan	Fixed	Quarterly	4.50 NC 1.50	0.500%	20,000,000
12/16/2020	10/16/2024	3135GABV2	6/16/2022	Bermudan	Fixed	Quarterly	3.83 NC 1.50	0.375%	15,000,000
12/15/2020	12/15/2023	3135GA5T4	12/15/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.300%	35,000,000
12/15/2020	12/15/2023	3135GA6D8	12/15/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.320%	100,000,000
12/15/2020	06/15/2028	3135GA6F3	6/15/2021	Bermudan	Fixed	Quarterly	7.50 NC 0.50	1.060%	25,000,000
12/15/2020	12/15/2023	3135GA6H9	12/15/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.320%	30,000,000
12/15/2020	03/15/2024	3135GA7E5	12/15/2021	Bermudan	Fixed	Quarterly	3.25 NC 1.00	0.350%	15,000,000
12/15/2020	03/15/2024	3135GA7F2	12/15/2021	Bermudan	Fixed	Quarterly	3.25 NC 1.00	0.350%	60,000,000
12/15/2020	12/15/2028	3135GAAP6	12/15/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.100%	100,000,000
12/15/2020	07/15/2024	3135GABU4	7/15/2022	Bermudan	Fixed	Quarterly	3.58 NC 1.58	0.350%	15,000,000
12/15/2020	12/15/2033	3135GABZ3	12/15/2022	Bermudan	Fixed	Quarterly	13.00 NC 2.00	1.400%	15,000,000
12/14/2020	06/14/2024	3135GA5U1	12/14/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.375%	35,000,000
12/14/2020	12/14/2028	3135GA5X5	6/14/2021	Bermudan	Fixed	Quarterly	8.00 NC 0.50	1.120%	100,000,000
12/14/2020	06/14/2024	3135GA5Y3	12/14/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.375%	375,000,000
12/14/2020	12/14/2028	3135GA6C0	12/14/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.000%	50,000,000
12/14/2020	06/14/2024	3135GA7A3	12/14/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.375%	40,000,000
12/14/2020	12/14/2028	3135GA7B1	12/14/2023	Bermudan	Fixed	SemiAnnually	8.00 NC 3.00	0.950%	50,000,000
12/14/2020	06/14/2034	3135GAA35	6/14/2021	Bermudan	Fixed	Quarterly	13.50 NC 0.50	1.720%	40,000,000
12/14/2020	12/14/2028	3135GAA68	12/14/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.000%	50,000,000
12/14/2020	12/14/2027	3135GAB42	12/14/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.875%	15,000,000
12/10/2020	12/10/2025	3135G06J7	6/10/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.650%	800,000,000
12/10/2020	12/10/2032	3135GAA92	12/10/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.500%	35,000,000
12/10/2020	12/10/2030	3135GAC41	12/10/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.330%	50,000,000

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12/09/2020	12/09/2033	3135GA5P2	12/9/2021	Bermudan	Fixed	Quarterly	13.00 NC 1.00	1.510%	15,000,000
12/09/2020	12/09/2030	3135GA6X4	12/9/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.240%	50,000,000
12/09/2020	12/09/2030	3135GA6Z9	12/9/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.330%	50,000,000
12/09/2020	06/09/2025	3135GAA76	12/9/2021	Bermudan	Fixed	Quarterly	4.50 NC 1.00	0.540%	20,000,000
12/08/2020	12/08/2028	3135G06P3	12/8/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.040%	300,000,000
12/08/2020	06/08/2028	3135GA5Q0	6/8/2021	Bermudan	Fixed	Quarterly	7.50 NC 0.50	1.000%	50,000,000
12/08/2020	12/08/2032	3135GA5Z0	12/8/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.515%	50,000,000
12/08/2020	12/08/2028	3135GAAE1	12/8/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.000%	50,000,000
12/08/2020	12/08/2028	3135GAAF8	12/8/2023	Bermudan	Fixed	Quarterly	8.00 NC 3.00	0.950%	50,000,000
12/07/2020	12/07/2023	3135GA6J5	12/7/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.320%	150,000,000
12/02/2020	06/02/2027	3135GA5G2	12/2/2022	Bermudan	Fixed	Quarterly	6.50 NC 2.00	0.770%	25,000,000
11/30/2020	11/30/2027	3135GA4G3	11/30/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.750%	20,000,000
11/30/2020	11/30/2032	3135GA4J7	11/30/2022	Bermudan	Fixed	Annually	12.00 NC 2.00	1.540%	25,000,000
11/30/2020	11/25/2024	3135GA4M0	11/25/2022	Bermudan	Fixed	Annually	3.99 NC 1.98	0.450%	39,790,000
11/30/2020	11/30/2028	3135GA5K3	11/30/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.000%	25,000,000
11/30/2020	05/30/2028	3135GA5N7	11/30/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	1.000%	50,000,000
11/27/2020	05/28/2026	3135GA4Q1	11/28/2022	Bermudan	Fixed	Annually	5.50 NC 2.00	0.700%	55,000,000
11/25/2020	11/25/2024	3135GA3G4	11/25/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	75,000,000
11/25/2020	05/25/2029	3135GA3M1	11/25/2022	Bermudan	Fixed	Quarterly	8.50 NC 2.00	1.000%	35,000,000
11/25/2020	11/25/2026	3135GA3V1	11/25/2022	Bermudan	Fixed	Quarterly	6.00 NC 2.00	0.700%	25,000,000
11/25/2020	11/25/2025	3135GA3W9	11/25/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.600%	45,000,000
11/25/2020	11/25/2025	3135GA3Z2	11/25/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.600%	75,000,000
11/25/2020	11/25/2026	3135GA4D0	11/25/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.750%	65,000,000
11/25/2020	11/25/2030	3135GA4H1	11/25/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.150%	10,000,000

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11/25/2020	11/25/2030	3135GA4K4	11/25/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.300%	25,000,000
11/25/2020	11/25/2026	3135GA4N8	11/25/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.770%	65,000,000
11/25/2020	11/25/2024	3135GA4T5	11/25/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.470%	55,000,000
11/25/2020	11/25/2025	3135GA4V0	11/25/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.625%	100,000,000
11/25/2020	11/25/2025	3135GA5E7	11/25/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.580%	30,000,000
11/25/2020	11/25/2026	3135GA5F4	11/25/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.700%	15,000,000
11/25/2020	11/25/2025	3135GA5H0	11/25/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.580%	50,000,000
11/24/2020	11/25/2030	3135GA3T6	11/25/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.240%	50,000,000
11/24/2020	11/23/2032	3135GA4B4	11/23/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.500%	65,000,000
11/24/2020	11/24/2025	3135GA4Y4	11/24/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	100,000,000
11/23/2020	11/23/2026	3135GA3J8	11/23/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.650%	30,000,000
11/23/2020	11/23/2029	3135GA3L3	11/23/2022	Bermudan	Fixed	Quarterly	9.00 NC 2.00	1.070%	25,000,000
11/23/2020	11/23/2027	3135GA3P4	11/23/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.860%	25,000,000
11/23/2020	05/23/2025	3135GA3S8	11/23/2022	Bermudan	Fixed	Annually	4.50 NC 2.00	0.480%	15,000,000
11/23/2020	05/23/2025	3135GA4F5	11/23/2022	Bermudan	Fixed	Annually	4.50 NC 2.00	0.520%	15,000,000
11/23/2020	08/23/2024	3135GA4R9	11/23/2022	Bermudan	Fixed	Annually	3.75 NC 2.00	0.420%	100,000,000
11/23/2020	02/23/2024	3135GA4X6	11/23/2022	Bermudan	Fixed	Annually	3.25 NC 2.00	0.350%	25,000,000
11/23/2020	02/23/2024	3135GA5A5	11/23/2022	Bermudan	Fixed	Annually	3.25 NC 2.00	0.350%	75,000,000
11/23/2020	02/23/2024	3135GA5B3	11/23/2022	Bermudan	Fixed	Annually	3.25 NC 2.00	0.350%	20,000,000
11/23/2020	05/23/2024	3135GA5J6	11/23/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.375%	25,000,000
11/20/2020	11/20/2029	3135GA4E8	11/20/2023	Bermudan	Fixed	Quarterly	9.00 NC 3.00	1.130%	25,000,000
11/20/2020	05/20/2026	3135GA5D9	11/20/2023	Bermudan	Fixed	Quarterly	5.49 NC 3.00	0.650%	40,000,000
11/19/2020	05/19/2028	3135GA4U2	11/19/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	1.000%	25,000,000
11/18/2020	11/18/2024	3135G06E8	11/18/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.420%	300,000,000

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Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
11/18/2020	11/18/2032	3135GA2C4	11/18/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.450%	50,000,000
11/18/2020	11/18/2030	3135GA2V2	11/18/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.270%	50,000,000
11/18/2020	11/18/2025	3135GA2X8	11/18/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.550%	60,000,000
11/18/2020	11/18/2024	3135GA2Y6	11/18/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	25,000,000
11/18/2020	05/18/2026	3135GA3A7	11/18/2022	Bermudan	Fixed	Quarterly	5.49 NC 2.00	0.625%	60,000,000
11/18/2020	11/18/2024	3135GA3B5	11/18/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.420%	25,000,000
11/18/2020	11/18/2024	3135GA3E9	11/18/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.420%	35,000,000
11/18/2020	11/18/2030	3135GA3F6	11/18/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.150%	15,000,000
11/18/2020	11/18/2026	3135GA3U3	11/18/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.700%	15,000,000
11/18/2020	11/18/2030	3135GA4C2	11/18/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.320%	50,000,000
11/18/2020	11/18/2025	3135GA4P3	11/18/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.650%	150,000,000
11/18/2020	02/18/2025	3135GA4W8	11/18/2022	Bermudan	Fixed	Quarterly	4.25 NC 2.00	0.500%	75,000,000
11/18/2020	11/18/2024	3135GA4Z1	11/18/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.450%	10,000,000
11/18/2020	02/18/2025	3135GA5C1	11/18/2022	Bermudan	Fixed	Quarterly	4.25 NC 2.00	0.500%	10,000,000
11/18/2020	11/18/2025	3135GA5L1	11/18/2022	European	Fixed	One Time	5.00 NC 2.00	0.540%	15,000,000
11/18/2020	11/18/2025	3135GA5M9	5/18/2023	European	Fixed	One Time	5.00 NC 2.49	0.530%	15,000,000
11/17/2020	11/17/2032	3135GA2E0	11/17/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.460%	50,000,000
11/17/2020	11/17/2027	3135GA2R1	11/17/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.860%	25,000,000
11/17/2020	11/17/2025	3135GA2Z3	11/17/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.560%	450,000,000
11/17/2020	05/17/2024	3135GA3C3	11/17/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.350%	175,000,000
11/17/2020	11/17/2027	3135GA3H2	11/17/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.840%	20,000,000
11/17/2020	05/17/2024	3135GA3R0	11/17/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.350%	25,000,000
11/17/2020	11/17/2025	3135GA3X7	11/17/2022	European	Fixed	One Time	5.00 NC 2.00	0.570%	100,000,000
11/17/2020	11/17/2028	3135GA3Y5	11/17/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.000%	65,000,000

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11/17/2020	05/17/2024	3135GA4S7	11/17/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.375%	100,000,000
11/17/2020	11/17/2025	3136G47D9	11/17/2021	European	Fixed	One Time	5.00 NC 1.00	0.560%	20,000,000
11/16/2020	11/16/2023	3135G06F5	11/16/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.310%	300,000,000
11/16/2020	11/16/2035	3135GA3D1	11/16/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.600%	15,000,000
11/16/2020	08/16/2024	3135GA3K5	11/16/2022	Bermudan	Fixed	Quarterly	3.75 NC 2.00	0.370%	15,000,000
11/16/2020	11/16/2023	3135GA3N9	11/16/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.300%	50,000,000
11/16/2020	11/16/2027	3135GA3Q2	11/16/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.840%	35,000,000
11/16/2020	11/16/2032	3135GA4A6	11/16/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.500%	50,000,000
11/16/2020	11/16/2035	3135GA4L2	11/16/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.780%	50,000,000
11/12/2020	11/12/2025	3136G45D1	11/12/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.570%	15,000,000
11/12/2020	11/12/2025	3136G45K5	11/12/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.580%	15,000,000
11/09/2020	05/09/2025	3135GA2W0	11/9/2022	Bermudan	Fixed	Quarterly	4.50 NC 2.00	0.490%	25,000,000
11/06/2020	11/04/2030	3135GA2S9	11/4/2022	Bermudan	Fixed	Quarterly	9.99 NC 1.99	1.250%	25,000,000
11/04/2020	11/04/2025	3135GA2J9	11/4/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.550%	100,000,000
11/04/2020	11/04/2027	3135GA2L4	11/4/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.800%	25,000,000
11/04/2020	11/04/2025	3135GA2N0	11/4/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.550%	65,000,000
11/04/2020	11/04/2026	3135GA2Q3	11/4/2022	Bermudan	Fixed	Quarterly	6.00 NC 2.00	0.705%	25,000,000
11/04/2020	05/04/2026	3135GA2T7	11/4/2022	Bermudan	Fixed	Annually	5.49 NC 2.00	0.625%	15,000,000
11/03/2020	05/03/2024	3135GA2P5	11/3/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.350%	25,000,000
11/02/2020	02/02/2024	3135GA2F7	11/2/2022	Bermudan	Fixed	Quarterly	3.25 NC 2.00	0.310%	135,000,000
10/30/2020	11/03/2025	3135GA2G5	11/3/2022	Bermudan	Fixed	Annually	5.01 NC 2.01	0.540%	15,000,000
10/30/2020	10/28/2026	3135GA2H3	10/28/2022	Bermudan	Fixed	Quarterly	5.99 NC 1.99	0.625%	30,000,000
10/30/2020	10/30/2030	3136G46W8	10/30/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.150%	30,000,000
10/29/2020	10/29/2025	3135G06C2	10/29/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	300,000,000

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10/29/2020	10/29/2025	3136G45H2	10/29/2021	European	Fixed	One Time	5.00 NC 1.00	0.500%	100,000,000
10/29/2020	10/29/2032	3136G45J8	10/29/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.250%	20,000,000
10/29/2020	10/29/2026	3136G45L3	10/29/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.700%	100,000,000
10/29/2020	10/29/2035	3136G45M1	10/29/2021	Bermudan	Fixed	Quarterly	15.00 NC 1.00	1.500%	25,000,000
10/29/2020	01/29/2029	3136G45N9	10/29/2021	Bermudan	Fixed	Quarterly	8.25 NC 1.00	1.000%	15,000,000
10/29/2020	10/29/2035	3136G45R0	10/29/2024	Bermudan	Fixed	Quarterly	15.00 NC 4.00	1.500%	45,000,000
10/29/2020	10/29/2027	3136G45S8	10/29/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.850%	15,000,000
10/29/2020	04/29/2027	3136G45U3	10/29/2021	Bermudan	Fixed	Quarterly	6.50 NC 1.00	0.800%	45,000,000
10/29/2020	10/29/2027	3136G45V1	10/29/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.650%	15,000,000
10/29/2020	10/29/2026	3136G45X7	10/29/2021	Bermudan	Fixed	Annually	6.00 NC 1.00	0.700%	30,000,000
10/29/2020	10/29/2030	3136G46D0	10/29/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.050%	10,000,000
10/29/2020	04/29/2027	3136G46E8	10/29/2021	Bermudan	Fixed	Quarterly	6.50 NC 1.00	0.800%	15,000,000
10/29/2020	10/29/2026	3136G46F5	10/29/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.730%	15,000,000
10/29/2020	10/29/2026	3136G46G3	10/29/2021	Bermudan	Fixed	Annually	6.00 NC 1.00	0.700%	15,000,000
10/29/2020	10/29/2027	3136G46H1	10/29/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.850%	30,000,000
10/29/2020	10/29/2024	3136G46L2	10/29/2021	Bermudan	Fixed	SemiAnnually	4.00 NC 1.00	0.400%	15,000,000
10/29/2020	04/29/2026	3136G46M0	10/29/2021	Bermudan	Fixed	Quarterly	5.50 NC 1.00	0.650%	15,000,000
10/29/2020	10/29/2025	3136G46N8	10/29/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	100,000,000
10/29/2020	10/29/2031	3136G46P3	10/29/2021	Bermudan	Fixed	Quarterly	11.00 NC 1.00	1.350%	15,000,000
10/29/2020	10/29/2029	3136G46Q1	10/29/2021	Bermudan	Fixed	Quarterly	9.00 NC 1.00	1.125%	15,000,000
10/29/2020	10/29/2030	3136G46T5	10/29/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.270%	25,000,000
10/29/2020	10/29/2029	3136G47B3	10/29/2021	Bermudan	Fixed	Quarterly	9.00 NC 1.00	1.000%	15,000,000
10/28/2020	10/28/2025	3135GA2A8	10/28/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.580%	100,000,000
10/28/2020	10/28/2024	3135GA2B6	10/28/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	15,000,000

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10/28/2020	10/28/2030	3135GA2D2	10/28/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.260%	50,000,000
10/28/2020	10/28/2025	3136G44Z3	10/28/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	25,000,000
10/28/2020	10/28/2030	3136G45E9	10/28/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.160%	55,000,000
10/28/2020	10/28/2025	3136G45Q2	10/28/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.530%	15,000,000
10/28/2020	10/28/2030	3136G45T6	4/28/2022	Bermudan	Fixed	Quarterly	10.00 NC 1.50	1.200%	75,000,000
10/28/2020	01/28/2025	3136G46J7	7/28/2022	Bermudan	Fixed	Quarterly	4.25 NC 1.75	0.450%	100,000,000
10/28/2020	07/28/2025	3136G46K4	1/28/2022	Bermudan	Fixed	Annually	4.75 NC 1.25	0.500%	110,000,000
10/28/2020	10/28/2024	3136G46R9	10/28/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.420%	100,000,000
10/28/2020	10/28/2025	3136G46S7	10/28/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.560%	180,000,000
10/28/2020	04/28/2033	3136G46U2	10/28/2022	Bermudan	Fixed	Quarterly	12.50 NC 2.00	1.450%	15,000,000
10/28/2020	10/28/2033	3136G46X6	10/28/2021	Bermudan	Fixed	Quarterly	13.00 NC 1.00	1.510%	25,000,000
10/28/2020	04/28/2034	3136G46Y4	10/28/2021	Bermudan	Fixed	Quarterly	13.50 NC 1.00	1.550%	25,000,000
10/28/2020	10/28/2025	3136G47A5	10/28/2022	European	Fixed	One Time	5.00 NC 2.00	0.530%	150,000,000
10/28/2020	07/28/2028	3136G47E7	10/28/2021	Bermudan	Fixed	Quarterly	7.75 NC 1.00	1.000%	30,000,000
10/28/2020	10/28/2033	3136G47F4	10/28/2021	Bermudan	Fixed	Quarterly	13.00 NC 1.00	1.530%	15,000,000
10/28/2020	10/28/2032	3136G47J6	10/28/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.450%	50,000,000
10/28/2020	10/28/2031	3136G47K3	10/28/2022	Bermudan	Fixed	Quarterly	11.00 NC 2.00	1.365%	50,000,000
10/28/2020	10/28/2032	3136G47M9	10/28/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.300%	15,000,000
10/27/2020	10/27/2025	3136G45C3	10/27/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.540%	500,000,000
10/27/2020	10/27/2028	3136G45G4	10/27/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	0.750%	20,000,000
10/27/2020	10/27/2025	3136G45P4	4/27/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.550%	100,000,000
10/27/2020	10/27/2028	3136G45W9	10/27/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.000%	15,000,000
10/27/2020	10/27/2028	3136G45Y5	10/27/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.000%	40,000,000
10/27/2020	10/27/2023	3136G46A6	10/27/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.300%	300,000,000

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10/27/2020	10/27/2028	3136G46C2	10/27/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.050%	100,000,000
10/26/2020	10/26/2035	3136G45F6	10/26/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.550%	50,000,000
10/26/2020	04/26/2024	3136G46B4	10/26/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.350%	100,000,000
10/26/2020	01/26/2024	3136G46V0	10/26/2022	Bermudan	Fixed	Quarterly	3.25 NC 2.00	0.310%	75,000,000
10/26/2020	10/26/2035	3136G46Z1	10/26/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.570%	15,000,000
10/26/2020	10/26/2035	3136G47C1	10/26/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.550%	15,000,000
10/26/2020	04/26/2024	3136G47L1	10/26/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.350%	25,000,000
10/23/2020	10/23/2023	3136G44X8	4/23/2021	Bermudan	Fixed	Quarterly	3.00 NC 0.50	0.300%	5,000,000
10/22/2020	10/22/2025	3135G06B4	10/22/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.560%	300,000,000
10/20/2020	10/20/2025	3135G06A6	10/20/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.580%	800,000,000
10/20/2020	10/20/2025	3136G44U4	10/20/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.500%	150,000,000
10/20/2020	10/20/2033	3136G44V2	10/20/2022	Bermudan	Fixed	Quarterly	13.00 NC 2.00	1.450%	15,000,000
10/19/2020	10/19/2032	3136G44W0	10/19/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.450%	15,000,000
10/16/2020	10/16/2035	3136G45B5	4/16/2021	Bermudan	Fixed	Quarterly	15.00 NC 0.50	1.700%	25,000,000
09/30/2020	09/30/2027	3136G43F8	9/30/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.700%	45,000,000
09/30/2020	09/30/2025	3136G43L5	9/30/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.550%	150,000,000
09/30/2020	09/30/2032	3136G43X9	9/30/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.300%	45,000,000
09/30/2020	09/30/2027	3136G44D2	9/30/2022	Bermudan	Fixed	Annually	7.00 NC 2.00	0.750%	30,000,000
09/30/2020	09/30/2025	3136G44F7	9/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.550%	35,000,000
09/30/2020	09/30/2025	3136G44H3	9/30/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.500%	15,000,000
09/30/2020	09/30/2030	3136G44K6	9/30/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.050%	10,000,000
09/30/2020	09/30/2025	3136G44N0	9/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.500%	25,000,000
09/30/2020	09/30/2032	3136G44P5	3/30/2022	Bermudan	Fixed	Quarterly	12.00 NC 1.49	1.420%	50,000,000
09/30/2020	09/30/2032	3136G44S9	9/30/2021	Bermudan	Fixed	Annually	12.00 NC 1.00	1.420%	15,000,000

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09/29/2020	09/29/2023	3136G43R2	3/29/2022	Bermudan	Fixed	SemiAnnually	3.00 NC 1.49	0.300%	15,000,000
09/28/2020	09/28/2026	3136G43N1	9/28/2022	Bermudan	Fixed	Quarterly	6.00 NC 2.00	0.670%	25,000,000
09/28/2020	09/28/2028	3136G43P6	9/28/2023	Bermudan	Fixed	Quarterly	8.00 NC 3.00	0.870%	25,000,000
09/28/2020	09/27/2030	3136G43U5	9/27/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.200%	75,000,000
09/28/2020	09/27/2030	3136G43V3	9/27/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.250%	50,000,000
09/28/2020	03/28/2024	3136G43W1	9/28/2022	Bermudan	Fixed	Annually	3.50 NC 2.00	0.320%	25,000,000
09/28/2020	03/28/2028	3136G43Z4	9/28/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	0.950%	15,000,000
09/28/2020	03/28/2033	3136G44E0	3/28/2023	Bermudan	Fixed	Quarterly	12.50 NC 2.49	1.360%	25,000,000
09/28/2020	09/28/2029	3136G44J9	9/28/2022	Bermudan	Fixed	Quarterly	9.00 NC 2.00	1.000%	50,000,000
09/28/2020	09/28/2026	3136G44M2	9/28/2022	Bermudan	Fixed	Quarterly	6.00 NC 2.00	0.640%	25,000,000
09/28/2020	09/28/2035	3136G44Q3	9/28/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.500%	25,000,000
09/28/2020	09/28/2035	3136G44R1	9/28/2021	Bermudan	Fixed	Annually	15.00 NC 1.00	1.550%	20,000,000
09/25/2020	09/25/2028	3136G43D3	9/25/2024	Bermudan	Fixed	Annually	8.00 NC 4.00	0.810%	100,000,000
09/25/2020	09/25/2030	3136G43Y7	9/25/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.100%	32,000,000
09/25/2020	09/25/2025	3136G44L4	3/25/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.600%	100,000,000
09/24/2020	10/24/2023	3136G43C5	9/24/2021	Bermudan	Fixed	Quarterly	3.08 NC 1.00	0.300%	30,000,000
09/24/2020	09/24/2025	3136G43J0	9/24/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.570%	50,000,000
09/22/2020	09/22/2027	3136G43G6	9/22/2023	Bermudan	Fixed	Annually	7.00 NC 3.00	0.750%	25,000,000
09/22/2020	09/22/2034	3136G43M3	9/22/2022	Bermudan	Fixed	Quarterly	14.00 NC 2.00	1.500%	20,000,000
09/22/2020	03/22/2032	3136G44A8	9/22/2021	Bermudan	Fixed	Quarterly	11.50 NC 1.00	1.420%	50,000,000
09/22/2020	09/22/2025	3136G44G5	9/22/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.515%	50,000,000
09/21/2020	09/21/2028	3136G43K7	9/21/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.020%	120,000,000
09/21/2020	09/21/2035	3136G44B6	9/21/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.600%	20,000,000
09/16/2020	12/16/2024	3136G43E1	9/16/2022	Bermudan	Fixed	Quarterly	4.25 NC 2.00	0.430%	20,000,000

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09/16/2020	09/16/2024	3136G43H4	9/16/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.400%	200,000,000
09/16/2020	09/16/2025	3136G43Q4	9/16/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	100,000,000
09/16/2020	09/16/2024	3136G43T8	9/16/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.400%	25,000,000
09/15/2020	09/15/2032	3136G44C4	9/15/2021	Bermudan	Fixed	Annually	12.00 NC 1.00	1.420%	15,000,000
09/14/2020	09/14/2035	3136G42Y8	9/14/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.600%	20,000,000
09/14/2020	09/14/2035	3136G43S0	9/14/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.630%	50,000,000
09/11/2020	09/11/2030	3136G42S1	9/11/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.120%	25,000,000
09/10/2020	09/10/2032	3136G42R3	9/10/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.430%	50,000,000
09/10/2020	09/10/2025	3136G4P64	3/10/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.680%	25,000,000
09/10/2020	09/10/2025	3136G4T94	3/10/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.49	0.650%	25,000,000
09/09/2020	09/06/2035	3136G42T9	9/6/2023	Bermudan	Fixed	Quarterly	14.99 NC 2.99	1.500%	25,000,000
09/09/2020	09/09/2030	3136G42V4	12/9/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.25	1.220%	25,000,000
09/09/2020	09/06/2035	3136G42W2	9/6/2022	Bermudan	Fixed	Quarterly	14.99 NC 1.99	1.600%	45,000,000
09/09/2020	09/09/2030	3136G42X0	9/9/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.200%	20,000,000
09/09/2020	09/09/2033	3136G43A9	9/9/2022	Bermudan	Fixed	Quarterly	13.00 NC 2.00	1.350%	15,000,000
09/09/2020	09/09/2025	3136G4N66	9/9/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.590%	15,000,000
09/08/2020	09/08/2025	3136G42Z5	9/8/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.500%	30,000,000
09/08/2020	09/08/2025	3136G4N58	9/8/2022	European	Fixed	One Time	5.00 NC 2.00	0.540%	15,000,000
09/03/2020	06/03/2024	3136G42M4	9/3/2021	Bermudan	Fixed	Quarterly	3.75 NC 1.00	0.250%	20,000,000
08/31/2020	08/25/2023	3136G4Z22	8/25/2022	Bermudan	Fixed	Quarterly	2.98 NC 1.98	0.325%	30,000,000
08/28/2020	08/28/2023	3136G42B8	2/28/2022	Bermudan	Fixed	Quarterly	3.00 NC 1.50	0.330%	40,000,000
08/28/2020	08/27/2026	3136G42G7	8/27/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.730%	35,000,000
08/28/2020	08/28/2034	3136G42H5	5/28/2021	Bermudan	Fixed	Quarterly	14.00 NC 0.75	1.520%	15,000,000
08/28/2020	08/28/2030	3136G42L6	2/28/2023	Bermudan	Fixed	Quarterly	10.00 NC 2.50	1.110%	25,000,000

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Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
08/28/2020	08/26/2033	3136G42N2	8/26/2022	Bermudan	Fixed	Quarterly	12.99 NC 1.99	1.350%	60,000,000
08/28/2020	08/28/2035	3136G42P7	8/28/2023	Bermudan	Fixed	Quarterly	15.00 NC 3.00	1.500%	25,000,000
08/28/2020	08/24/2035	3136G42Q5	8/24/2022	Bermudan	Fixed	Quarterly	14.99 NC 1.99	1.625%	100,000,000
08/28/2020	08/28/2030	3136G4L92	8/28/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.000%	30,000,000
08/28/2020	08/28/2025	3136G4M83	2/28/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.600%	70,000,000
08/28/2020	08/28/2030	3136G4P80	8/28/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.100%	25,000,000
08/28/2020	08/28/2025	3136G4R62	2/28/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.625%	165,000,000
08/28/2020	08/26/2030	3136G4R88	8/26/2022	Bermudan	Fixed	Quarterly	9.99 NC 1.99	1.180%	100,000,000
08/28/2020	08/28/2030	3136G4S20	8/28/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.120%	50,000,000
08/28/2020	08/29/2025	3136G4X24	8/29/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.600%	100,000,000
08/28/2020	02/28/2024	3136G4X81	2/28/2022	Bermudan	Fixed	Annually	3.50 NC 1.50	0.375%	25,000,000
08/28/2020	02/28/2024	3136G4Z97	2/28/2022	Bermudan	Fixed	Quarterly	3.50 NC 1.50	0.375%	75,000,000
08/27/2020	08/27/2025	3136G42F9	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.625%	50,000,000
08/27/2020	08/27/2032	3136G42K8	8/27/2024	Bermudan	Fixed	Quarterly	12.00 NC 4.00	1.220%	200,000,000
08/27/2020	08/27/2025	3136G4H89	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	75,000,000
08/27/2020	08/27/2025	3136G4N33	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.500%	35,000,000
08/27/2020	08/27/2025	3136G4Q97	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	75,000,000
08/27/2020	08/27/2030	3136G4S38	8/27/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.150%	10,000,000
08/27/2020	08/27/2025	3136G4S53	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	25,000,000
08/27/2020	08/27/2025	3136G4S87	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	100,000,000
08/27/2020	08/27/2029	3136G4T45	8/27/2021	Bermudan	Fixed	Quarterly	9.00 NC 1.00	1.100%	25,000,000
08/27/2020	08/27/2032	3136G4T78	8/27/2021	Bermudan	Fixed	Quarterly	12.00 NC 1.00	1.420%	25,000,000
08/27/2020	05/27/2025	3136G4U50	5/27/2021	Bermudan	Fixed	Quarterly	4.75 NC 0.75	0.600%	50,000,000
08/27/2020	08/27/2030	3136G4U68	8/27/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.250%	25,000,000

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08/27/2020	08/27/2035	3136G4U84	8/27/2025	Bermudan	Fixed	Quarterly	15.00 NC 5.00	1.415%	100,000,000
08/27/2020	08/27/2035	3136G4V26	8/27/2021	Bermudan	Fixed	Quarterly	15.00 NC 1.00	1.500%	15,000,000
08/27/2020	08/27/2025	3136G4V59	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.625%	50,000,000
08/27/2020	08/27/2030	3136G4W82	8/27/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.050%	10,000,000
08/27/2020	08/27/2031	3136G4W90	8/27/2021	Bermudan	Fixed	Quarterly	11.00 NC 1.00	1.200%	30,000,000
08/27/2020	08/27/2027	3136G4X65	8/27/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.700%	20,000,000
08/27/2020	05/27/2025	3136G4Y64	8/27/2021	Bermudan	Fixed	Quarterly	4.75 NC 1.00	0.550%	15,000,000
08/27/2020	08/27/2024	3136G4Y72	8/27/2021	Bermudan	Fixed	Quarterly	4.00 NC 1.00	0.455%	35,000,000
08/27/2020	11/27/2024	3136G4Y98	8/27/2021	Bermudan	Fixed	Quarterly	4.25 NC 1.00	0.450%	15,000,000
08/27/2020	08/27/2025	3136G4Z63	8/27/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	15,000,000
08/26/2020	08/26/2027	3136G42A0	8/26/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.800%	15,000,000
08/26/2020	11/26/2024	3136G42D4	8/26/2022	Bermudan	Fixed	Quarterly	4.25 NC 2.00	0.480%	15,000,000
08/26/2020	08/26/2025	3136G42E2	8/26/2021	European	Fixed	One Time	5.00 NC 1.00	0.500%	15,000,000
08/26/2020	02/26/2024	3136G4G80	8/26/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.375%	30,000,000
08/26/2020	08/26/2025	3136G4J61	8/26/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.570%	55,000,000
08/26/2020	08/26/2026	3136G4K93	8/26/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.500%	10,000,000
08/26/2020	08/26/2024	3136G4M91	8/26/2022	European	Fixed	One Time	4.00 NC 2.00	0.375%	25,000,000
08/26/2020	02/26/2024	3136G4P56	8/26/2022	Bermudan	Fixed	Quarterly	3.50 NC 2.00	0.400%	30,000,000
08/26/2020	11/26/2024	3136G4Q22	11/26/2021	Bermudan	Fixed	Quarterly	4.25 NC 1.25	0.500%	55,000,000
08/26/2020	08/26/2027	3136G4T37	8/26/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.870%	125,000,000
08/26/2020	08/26/2024	3136G4T60	8/26/2021	Bermudan	Fixed	Annually	4.00 NC 1.00	0.450%	30,000,000
08/26/2020	08/26/2030	3136G4U35	8/26/2021	Bermudan	Fixed	Quarterly	10.00 NC 1.00	1.280%	25,000,000
08/26/2020	08/26/2025	3136G4U92	8/26/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	100,000,000
08/26/2020	08/26/2025	3136G4V34	8/26/2022	European	Fixed	One Time	5.00 NC 2.00	0.550%	35,000,000

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08/26/2020	02/26/2024	3136G4V91	8/26/2021	Bermudan	Fixed	Quarterly	3.50 NC 1.00	0.400%	60,000,000
08/26/2020	08/26/2025	3136G4X32	8/26/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	25,000,000
08/26/2020	08/26/2025	3136G4X40	8/26/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	125,000,000
08/26/2020	08/26/2030	3136G4X73	8/26/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.150%	30,000,000
08/26/2020	08/26/2032	3136G4Y49	8/26/2022	Bermudan	Fixed	Quarterly	12.00 NC 2.00	1.250%	55,000,000
08/26/2020	08/26/2025	3136G4Z30	8/26/2022	European	Fixed	One Time	5.00 NC 2.00	0.520%	30,000,000
08/26/2020	11/26/2024	3136G4Z48	8/26/2022	European	Fixed	One Time	4.25 NC 2.00	0.420%	40,000,000
08/26/2020	08/26/2024	3136G4Z55	8/26/2022	European	Fixed	One Time	4.00 NC 2.00	0.400%	50,000,000
08/26/2020	08/26/2024	3136G4Z71	8/26/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.450%	100,000,000
08/25/2020	08/25/2023	3136G42C6	8/25/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.320%	50,000,000
08/25/2020	08/25/2025	3136G4J20	2/25/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.580%	30,000,000
08/25/2020	08/25/2025	3136G4J95	8/25/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.550%	100,000,000
08/25/2020	08/25/2026	3136G4L35	2/25/2022	European	Fixed	One Time	6.00 NC 1.50	0.600%	40,000,000
08/25/2020	08/25/2025	3136G4M42	2/25/2022	European	Fixed	One Time	5.00 NC 1.50	0.520%	15,000,000
08/25/2020	08/25/2023	3136G4N25	8/25/2021	Bermudan	Fixed	Quarterly	3.00 NC 1.00	0.260%	55,000,000
08/25/2020	08/25/2025	3136G4P72	8/25/2021	European	Fixed	One Time	5.00 NC 1.00	0.550%	15,000,000
08/25/2020	08/25/2025	3136G4P98	8/25/2022	European	Fixed	One Time	5.00 NC 2.00	0.500%	22,500,000
08/25/2020	08/25/2025	3136G4S61	8/25/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.660%	65,000,000
08/25/2020	02/25/2025	3136G4T52	8/25/2022	Bermudan	Fixed	Quarterly	4.50 NC 2.00	0.520%	50,000,000
08/25/2020	08/25/2025	3136G4V42	8/25/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.625%	25,000,000
08/25/2020	08/25/2025	3136G4W41	8/25/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	350,000,000
08/25/2020	08/25/2025	3136G4X57	8/25/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.625%	100,000,000
08/25/2020	08/25/2027	3136G4X99	8/25/2023	Bermudan	Fixed	Annually	7.00 NC 3.00	0.740%	100,000,000
08/25/2020	08/25/2023	3136G4Y56	8/25/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.310%	50,000,000

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08/24/2020	08/24/2027	3136G4L68	8/24/2022	Bermudan	Fixed	Annually	7.00 NC 2.00	0.750%	50,000,000
08/24/2020	08/24/2035	3136G4Q71	8/24/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.600%	100,000,000
08/24/2020	08/24/2035	3136G4R21	8/24/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.550%	30,000,000
08/24/2020	05/24/2024	3136G4S79	8/24/2021	Bermudan	Fixed	Quarterly	3.75 NC 1.00	0.230%	20,000,000
08/24/2020	08/24/2035	3136G4U27	8/24/2023	Bermudan	Fixed	Quarterly	15.00 NC 3.00	1.550%	100,000,000
08/24/2020	08/24/2035	3136G4U76	8/24/2022	Bermudan	Fixed	Quarterly	15.00 NC 2.00	1.600%	20,000,000
08/24/2020	02/24/2025	3136G4V75	2/24/2022	Bermudan	Fixed	Annually	4.50 NC 1.50	0.500%	15,000,000
08/21/2020	08/21/2025	3136G4K77	8/21/2023	Bermudan	Fixed	Quarterly	5.00 NC 3.00	0.450%	45,000,000
08/21/2020	08/21/2030	3136G4L43	8/21/2023	Bermudan	Fixed	Quarterly	10.00 NC 3.00	1.020%	20,000,000
08/21/2020	08/21/2025	3136G4N74	2/21/2023	Bermudan	Fixed	Quarterly	5.00 NC 2.50	0.560%	100,000,000
08/21/2020	08/21/2025	3136G4N82	8/21/2023	Bermudan	Fixed	Quarterly	5.00 NC 3.00	0.490%	20,000,000
08/21/2020	05/21/2030	3136G4Q30	11/21/2022	Bermudan	Fixed	Quarterly	9.75 NC 2.25	1.160%	25,000,000
08/21/2020	08/21/2035	3136G4Q55	8/21/2023	Bermudan	Fixed	Quarterly	15.00 NC 3.00	1.520%	100,000,000
08/20/2020	05/20/2024	3136G4N41	5/20/2022	Bermudan	Fixed	Quarterly	3.75 NC 1.75	0.445%	30,000,000
08/20/2020	08/20/2025	3136G4V83	8/20/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	25,000,000
08/19/2020	08/19/2025	3136G4H63	8/19/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.550%	350,000,000
08/19/2020	08/19/2026	3136G4H97	8/19/2022	Bermudan	Fixed	Annually	6.00 NC 2.00	0.650%	50,000,000
08/19/2020	08/19/2025	3136G4K69	8/19/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.500%	15,000,000
08/19/2020	08/19/2025	3136G4L50	8/19/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.560%	12,000,000
08/19/2020	08/19/2025	3136G4M34	8/19/2024	Bermudan	Fixed	Quarterly	5.00 NC 4.00	0.450%	75,000,000
08/19/2020	02/19/2025	3136G4M67	8/19/2022	Bermudan	Fixed	Quarterly	4.50 NC 2.00	0.500%	100,000,000
08/19/2020	08/19/2024	3136G4P31	8/19/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.450%	100,000,000
08/19/2020	08/19/2025	3136G4P49	8/19/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	125,000,000
08/19/2020	08/19/2025	3136G4Q48	8/19/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	55,000,000

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Issue Date	Maturity Date	CUSIP	1st Call Date	Call Type	Coupon Type	Call Frequency	Structure	Coupon Rate	Amount
08/19/2020	08/19/2025	3136G4Q63	11/19/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.25	0.650%	10,000,000
08/19/2020	08/19/2025	3136G4Q89	8/19/2021	European	Fixed	One Time	5.00 NC 1.00	0.560%	50,000,000
08/19/2020	08/19/2025	3136G4R47	8/19/2022	Bermudan	Fixed	Annually	5.00 NC 2.00	0.625%	200,000,000
08/18/2020	08/18/2023	3135G05T6	8/18/2022	Bermudan	Fixed	SemiAnnually	3.00 NC 2.00	0.350%	400,000,000
08/18/2020	08/18/2023	3135G05U3	8/18/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.350%	300,000,000
08/18/2020	08/18/2023	3135G05V1	2/18/2022	Bermudan	Fixed	SemiAnnually	3.00 NC 1.50	0.360%	300,000,000
08/18/2020	08/18/2023	3136G4F99	8/18/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.340%	30,000,000
08/18/2020	08/18/2025	3136G4G72	8/18/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	50,000,000
08/18/2020	08/18/2025	3136G4H30	2/18/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.600%	30,000,000
08/18/2020	08/18/2025	3136G4H71	2/18/2022	European	Fixed	One Time	5.00 NC 1.50	0.500%	125,000,000
08/18/2020	08/18/2025	3136G4J53	8/18/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	100,000,000
08/18/2020	08/18/2025	3136G4K85	8/18/2022	European	Fixed	One Time	5.00 NC 2.00	0.500%	140,000,000
08/18/2020	08/18/2025	3136G4L84	8/18/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.570%	100,000,000
08/18/2020	08/18/2025	3136G4M26	8/18/2022	European	Fixed	One Time	5.00 NC 2.00	0.520%	50,000,000
08/18/2020	08/18/2025	3136G4M75	8/18/2022	European	Fixed	One Time	5.00 NC 2.00	0.520%	150,000,000
08/17/2020	08/17/2023	3136G4K51	2/17/2022	Bermudan	Fixed	Quarterly	3.00 NC 1.50	0.310%	300,000,000
08/17/2020	11/17/2027	3136G4L76	8/17/2022	Bermudan	Fixed	Quarterly	7.25 NC 2.00	0.800%	20,000,000
08/17/2020	08/17/2027	3136G4M59	8/17/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.800%	25,000,000
08/17/2020	08/17/2035	3136G4S95	8/17/2023	Bermudan	Fixed	Quarterly	15.00 NC 3.00	1.530%	50,000,000
08/14/2020	08/14/2025	3135G05S8	8/14/2023	Bermudan	Fixed	Quarterly	5.00 NC 3.00	0.500%	450,000,000
08/14/2020	08/14/2025	3136G4C43	2/14/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.650%	325,000,000
08/14/2020	08/14/2025	3136G4E82	2/14/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.650%	55,000,000
08/13/2020	11/13/2029	3136G4J87	2/13/2023	Bermudan	Fixed	Quarterly	9.25 NC 2.50	1.010%	25,000,000
08/12/2020	08/12/2025	3136G4A94	8/12/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.720%	15,000,000

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08/12/2020	08/12/2025	3136G4C76	8/12/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	100,000,000
08/12/2020	08/12/2030	3136G4E25	8/12/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.150%	15,000,000
08/12/2020	08/12/2025	3136G4G98	8/12/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.560%	50,000,000
08/12/2020	08/12/2024	3136G4H22	8/12/2022	Bermudan	Fixed	Annually	4.00 NC 2.00	0.410%	150,000,000
08/12/2020	08/12/2024	3136G4J38	8/12/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.410%	100,000,000
08/12/2020	08/12/2025	3136G4J46	8/12/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.570%	30,000,000
08/12/2020	08/12/2030	3136G4J79	8/12/2022	Bermudan	Fixed	Quarterly	10.00 NC 2.00	1.100%	75,000,000
08/12/2020	08/12/2025	3136G4ZK2	8/12/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.750%	25,000,000
08/11/2020	08/11/2025	3136G4A60	2/11/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.670%	25,000,000
08/11/2020	08/11/2023	3136G4G49	2/11/2022	Bermudan	Fixed	Quarterly	3.00 NC 1.50	0.375%	100,000,000
08/10/2020	08/10/2023	3135G05R0	8/10/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.300%	800,000,000
08/10/2020	08/10/2027	3136G4E41	8/10/2021	Bermudan	Fixed	Annually	7.00 NC 1.00	0.875%	15,000,000
08/07/2020	08/08/2025	3136G4K28	8/8/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.550%	50,000,000
08/05/2020	08/05/2027	3136G4H48	8/5/2022	Bermudan	Fixed	Quarterly	7.00 NC 2.00	0.800%	50,000,000
08/05/2020	08/05/2025	3136G4H55	8/5/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.550%	100,000,000
08/04/2020	08/04/2025	3136G4B77	8/4/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	100,000,000
08/03/2020	08/03/2023	3135G05P4	8/3/2022	Bermudan	Fixed	Quarterly	3.00 NC 2.00	0.300%	500,000,000
07/30/2020	07/30/2025	3135G05M1	7/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	400,000,000
07/30/2020	07/30/2029	3136G4C92	7/30/2021	Bermudan	Fixed	Quarterly	9.00 NC 1.00	1.150%	50,000,000
07/30/2020	07/30/2026	3136G4D91	7/30/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.750%	30,000,000
07/30/2020	07/30/2027	3136G4E33	7/30/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.875%	25,000,000
07/30/2020	07/29/2025	3136G4G23	7/29/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	90,000,000
07/30/2020	07/30/2025	3136G4G31	7/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	15,000,000
07/30/2020	07/29/2024	3136G4G56	7/29/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.450%	50,000,000

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07/30/2020	07/30/2025	3136G4ZP1	7/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.650%	80,000,000
07/29/2020	07/29/2025	3136G4B85	7/29/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.600%	35,000,000
07/29/2020	07/29/2025	3136G4C27	7/29/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	65,000,000
07/29/2020	07/29/2025	3136G4C50	7/29/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.550%	25,000,000
07/29/2020	07/29/2030	3136G4D34	1/29/2021	Bermudan	Fixed	Quarterly	10.00 NC 0.50	1.300%	25,000,000
07/29/2020	07/29/2025	3136G4D75	7/29/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	300,000,000
07/29/2020	07/29/2024	3136G4E66	7/29/2022	Bermudan	Fixed	Quarterly	4.00 NC 2.00	0.450%	30,000,000
07/29/2020	01/29/2025	3136G4E74	7/29/2021	Bermudan	Fixed	Quarterly	4.50 NC 1.00	0.570%	15,000,000
07/29/2020	07/29/2025	3136G4F32	7/29/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	55,000,000
07/29/2020	07/29/2025	3136G4F57	7/29/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.500%	15,000,000
07/28/2020	07/28/2025	3136G4A37	1/28/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.670%	60,000,000
07/28/2020	07/28/2025	3136G4D42	7/28/2023	Bermudan	Fixed	Annually	5.00 NC 3.00	0.510%	15,000,000
07/28/2020	07/28/2025	3136G4ZM8	1/28/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.670%	30,000,000
07/28/2020	07/28/2028	3136G4ZT3	7/28/2021	Bermudan	Fixed	Quarterly	8.00 NC 1.00	1.000%	25,000,000
07/28/2020	01/28/2028	3136G4ZU0	7/28/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	1.000%	15,000,000
07/28/2020	07/28/2025	3136G4ZV8	7/28/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.680%	50,000,000
07/28/2020	01/28/2028	3136G4ZW6	7/28/2021	Bermudan	Fixed	Quarterly	7.50 NC 1.00	1.000%	40,000,000
07/27/2020	07/27/2028	3136G4ZN6	7/27/2022	Bermudan	Fixed	Quarterly	8.00 NC 2.00	1.000%	15,000,000
07/27/2020	10/27/2028	3136G4ZZ9	7/27/2022	Bermudan	Fixed	Quarterly	8.25 NC 2.00	1.000%	25,000,000
07/24/2020	07/24/2025	3136G4YE7	1/24/2022	Bermudan	Fixed	Quarterly	5.00 NC 1.50	0.700%	25,000,000
07/22/2020	07/22/2025	3136G4A45	7/22/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.710%	100,000,000
07/22/2020	07/22/2025	3136G4ZF3	7/22/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.600%	30,000,000
07/22/2020	01/22/2029	3136G4ZX4	7/22/2022	Bermudan	Fixed	Quarterly	8.50 NC 2.00	1.000%	25,000,000
07/21/2020	07/21/2025	3136G4A86	1/21/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.50	0.500%	107,500,000

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07/21/2020	07/21/2025	3136G4YC1	7/21/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.760%	15,000,000
07/21/2020	07/21/2025	3136G4ZB2	7/21/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.720%	100,000,000
07/21/2020	07/21/2025	3136G4ZG1	7/21/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	55,000,000
07/21/2020	07/21/2027	3136G4ZH9	7/21/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	1.000%	130,000,000
07/21/2020	07/21/2025	3136G4ZJ5	7/21/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.625%	50,000,000
07/21/2020	07/21/2025	3136G4ZR7	7/21/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	75,000,000
07/20/2020	01/20/2026	3136G4ZQ9	7/20/2021	Bermudan	Fixed	Annually	5.50 NC 1.00	0.750%	15,000,000
07/20/2020	07/20/2027	3136G4ZY2	7/20/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.750%	15,000,000
07/15/2020	07/15/2025	3136G4XX6	4/15/2021	Bermudan	Fixed	Quarterly	5.00 NC 0.75	0.770%	15,000,000
07/15/2020	07/15/2025	3136G4YD9	7/15/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.730%	15,000,000
07/15/2020	07/15/2025	3136G4YU1	7/15/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.730%	100,000,000
07/15/2020	07/15/2027	3136G4YY3	7/15/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	0.950%	50,000,000
07/14/2020	07/14/2025	3136G4YH0	7/14/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.700%	30,000,000
07/14/2020	07/14/2025	3136G4YL1	7/14/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.625%	15,000,000
07/14/2020	07/14/2025	3136G4YR8	7/14/2021	Bermudan	Fixed	Annually	5.00 NC 1.00	0.700%	15,000,000
07/14/2020	07/14/2025	3136G4YT4	7/14/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.750%	10,000,000
07/10/2020	07/09/2026	3136G4YZ0	7/9/2021	Bermudan	Fixed	Quarterly	6.00 NC 1.00	0.820%	50,000,000
07/09/2020	07/09/2025	3136G4YP2	7/9/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.720%	35,000,000
07/09/2020	07/09/2025	3136G4YQ0	7/9/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.710%	50,000,000
07/07/2020	07/07/2025	3136G4XR9	7/7/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.740%	30,000,000
06/30/2020	06/30/2025	3135G05C3	6/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.750%	300,000,000
06/30/2020	06/30/2026	3136G4XJ7	6/30/2021	Bermudan	Fixed	Annually	6.00 NC 1.00	0.850%	85,000,000
06/30/2020	06/30/2025	3136G4XK4	6/30/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.650%	75,000,000
06/30/2020	06/30/2025	3136G4XV0	6/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.730%	100,000,000

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06/30/2020	06/30/2025	3136G4XZ1	6/30/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.740%	70,000,000
06/29/2020	03/29/2024	3136G4XT5	6/29/2021	Bermudan	Fixed	Quarterly	3.75 NC 1.00	0.300%	15,000,000
06/25/2020	06/25/2027	3136G4XF5	6/25/2021	Bermudan	Fixed	Quarterly	7.00 NC 1.00	1.100%	100,000,000
06/23/2020	06/23/2025	3136G4WU3	7/16/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.06	0.850%	30,000,000
06/16/2020	06/16/2025	3136G4WV1	6/16/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.750%	75,000,000
06/16/2020	06/16/2025	3136G4WW9	6/16/2022	Bermudan	Fixed	Quarterly	5.00 NC 2.00	0.700%	25,000,000
06/04/2020	06/04/2025	3136G4WA7	6/4/2021	Bermudan	Fixed	Quarterly	5.00 NC 1.00	0.710%	40,000,000
10/30/2012	10/30/2024	3136G0U66	10/30/2014	European	Fixed	One Time	12.00 NC 2.00	2.250%	50,000,000
10/30/2012	10/30/2023	3136G0X97	10/30/2013	European	Fixed	One Time	11.00 NC 1.00	2.125%	50,000,000
Total:		633							43,999,790,000