

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

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Issue Date	Maturity Date	CUSIP	Coupon Type	Term	Coupon	Amount
03/09/2023	03/01/2024	3135GAFF3	Fixed	0.98	5.430%	125,000,000
02/28/2023	01/31/2024	3135GAFD8	Fixed	0.92	5.240%	25,000,000
02/15/2023	03/01/2024	3135GAEX5	Fixed	1.04	4.950%	200,000,000
02/15/2023	02/28/2024	3135GAF30	Fixed	1.03	4.970%	100,000,000
01/24/2023	11/20/2023	3135GAEF4	Fixed	0.82	4.810%	100,000,000
01/05/2023	01/02/2024	3135GADW8	Fixed	0.99	4.800%	100,000,000
11/25/2020	11/27/2023	3135G06H1	Fixed	3.00	0.250%	3,500,000,000
11/25/2020	08/15/2024	3135GA2M2	Fixed	3.72	0.260%	63,035,000
11/20/2020	03/01/2024	3135G06D0	Fixed	3.28	0.250%	319,431,000
11/19/2020	02/15/2024	3135GA2K6	Fixed	3.24	0.240%	57,878,000
11/18/2020	11/29/2024	3135GA2U4	Fixed	4.03	0.300%	215,865,000
11/17/2020	02/14/2025	3136G47H0	Fixed	4.24	0.420%	68,456,000
11/12/2020	11/07/2025	3135G06G3	Fixed	4.99	0.500%	3,800,000,000
10/29/2020	02/14/2025	3136G44Y6	Fixed	4.30	0.380%	68,220,000
10/29/2020	02/14/2025	3136G45A7	Fixed	4.30	0.390%	116,685,000
10/23/2020	03/05/2025	3136G47G2	Fixed	4.36	0.433%	138,000,000
10/22/2020	12/01/2023	3136G44T7	Fixed	3.11	0.190%	136,810,000
10/09/2020	10/08/2027	3135G05Y5	Fixed	7.00	0.750%	4,000,000,000
09/24/2020	02/15/2024	3136G42U6	Fixed	3.39	0.280%	63,996,000
09/17/2020	02/14/2025	3136G4Z89	Fixed	4.41	0.400%	142,591,000
08/27/2020	08/25/2025	3135G05X7	Fixed	4.99	0.375%	4,500,000,000
08/26/2020	06/15/2023	3136G4K36	Fixed	2.80	0.220%	124,771,000

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08/26/2020	06/14/2024	3136G4K44	Fixed	3.80	0.260%	145,138,000
08/05/2020	10/01/2024	3135G05K5	Fixed	4.16	0.400%	706,615,000
08/05/2020	08/05/2030	3135G05Q2	Fixed	10.00	0.875%	4,500,000,000
07/22/2020	08/15/2025	3136G4XY4	Fixed	5.07	0.510%	260,394,000
07/22/2020	07/14/2023	3136G4YK3	Fixed	2.98	0.280%	50,000,000
07/21/2020	02/15/2024	3136G4YA5	Fixed	3.57	0.340%	42,000,000
07/20/2020	11/28/2025	3136G4ZE6	Fixed	5.36	0.450%	160,000,000
07/20/2020	11/27/2024	3136G4ZL0	Fixed	4.36	0.415%	137,145,000
07/16/2020	01/30/2025	3136G4YM9	Fixed	4.54	0.430%	46,780,000
07/16/2020	02/01/2024	3136G4YN7	Fixed	3.55	0.310%	82,840,000
07/10/2020	07/10/2023	3135G05G4	Fixed	3.00	0.250%	7,000,000,000
07/01/2020	04/01/2024	3136G4WX7	Fixed	3.75	0.453%	232,000,000
06/25/2020	08/01/2023	3136G4WE9	Fixed	3.10	0.370%	67,925,000
06/19/2020	06/17/2025	3135G04Z3	Fixed	4.99	0.500%	4,400,000,000
05/22/2020	05/22/2023	3135G04Q3	Fixed	3.00	0.250%	4,000,000,000
04/24/2020	04/22/2025	3135G03U5	Fixed	4.99	0.625%	3,500,000,000
01/10/2020	01/07/2025	3135G0X24	Fixed	4.99	1.625%	2,800,000,000
10/18/2019	10/15/2024	3135G0W66	Fixed	4.99	1.625%	2,000,000,000
07/08/2019	07/02/2024	3135G0V75	Fixed	4.99	1.750%	2,000,000,000
02/08/2019	02/05/2024	3135G0V34	Fixed	4.99	2.500%	2,000,000,000
09/14/2018	09/12/2023	3135G0U43	Fixed	4.99	2.875%	2,000,000,000
12/21/2017	05/15/2023	3136G4RA3	Fixed	5.40	2.230%	100,000,000

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09/27/2016	09/24/2026	3135G0Q22	Fixed	9.99	1.875%	3,500,000,000
04/26/2016	04/24/2026	3135G0K36	Fixed	9.99	2.125%	3,500,000,000
09/08/2014	09/06/2024	3135G0ZR7	Fixed	10.00	2.625%	4,500,000,000
09/12/2007	05/15/2026	3136F8RM9	Fixed	18.67	5.500%	130,800,000
09/12/2007	05/15/2025	3136F8RN7	Fixed	17.67	5.400%	15,010,000
09/12/2007	05/15/2024	3136F8RP2	Fixed	16.67	5.400%	14,235,000
09/12/2007	05/15/2023	3136F8RQ0	Fixed	15.67	5.400%	13,550,000
07/18/2007	07/15/2037	31398AFD9	Fixed	29.99	5.625%	1,000,000,000
05/16/2007	10/01/2029	3136F8LJ2	Zero	22.38	0.000%	49,927,408
04/05/2007	07/01/2037	31359M6M0	Adjustable	30.24	11.252%	250,000,000
11/15/2005	11/15/2030	3136F7NM5	Zero	25.00	0.000%	100,000,000
01/07/2004	12/15/2034	3136F4R55	Zero	30.94	0.000%	56,370,000
06/09/2003	12/15/2033	3136F3ZC3	Zero	30.52	0.000%	84,788,000
04/04/2003	10/03/2033	3136F3LA2	Zero	30.50	0.000%	30,352,000
12/27/2001	03/17/2031	3136F1EQ9	Zero	29.22	0.000%	63,900,000
11/03/2000	11/15/2030	31359MGK3	Fixed	30.03	6.625%	4,406,000,000
05/05/2000	05/15/2030	31359MFP3	Fixed	30.03	7.250%	3,650,000,000
02/15/2000	01/15/2030	31359MFJ7	Fixed	29.92	7.125%	2,833,666,000
11/15/1999	11/15/2024	31364KDJ6	Fixed	25.00	6.700%	37,000,000
05/25/1999	05/15/2029	31359MEU3	Fixed	29.97	6.250%	2,350,000,000
10/16/1998	12/07/2028	31359MEE9	Fixed	30.14	5.375%	401,733,719
09/10/1998	09/11/2028	31364F6P1	Fixed	30.00	5.960%	45,520,000

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09/01/1998	09/01/2028	31364F6C0	Fixed	30.00	6.080%	7,932,000
08/06/1998	08/07/2028	31359MEA7	Fixed	30.00	6.160%	264,259,000
08/06/1998	08/06/2038	31359MEB5	Fixed	40.00	6.210%	358,930,000
04/17/1998	04/17/2028	31364FYC9	Fixed	30.00	5.625%	49,990,000
03/23/1998	03/23/2028	31364FVZ1	Fixed	30.00	6.120%	257,875,000
02/19/1998	02/22/2028	31364FSY8	Fixed	30.01	5.650%	6,010,000
01/29/1998	01/28/2028	31364FQN4	Fixed	30.00	6.150%	7,207,000
01/21/1998	01/21/2028	31364FPD7	Fixed	30.00	6.000%	10,850,000
12/30/1997	12/30/2027	31364FLX7	Fixed	30.00	5.720%	895,000
12/19/1997	12/20/2027	31364FKW0	Fixed	30.00	6.320%	71,650,000
11/26/1997	11/26/2027	31364FHW4	Fixed	30.00	5.830%	11,950,000
11/12/1997	11/12/2027	31364FGK1	Fixed	30.00	5.980%	6,495,000
10/08/1997	10/08/2027	31364FDC2	Fixed	30.00	6.030%	311,155,000
09/26/1997	09/27/2027	31364FCB5	Fixed	30.00	6.090%	128,717,000
07/25/1996	07/27/2026	31364CHD3	Fixed	30.00	7.270%	14,740,000
05/29/1996	05/29/2026	31364CDR6	Fixed	30.00	7.190%	26,465,000
04/30/1996	04/30/2026	31364CCC0	Fixed	30.00	7.125%	27,509,000
06/23/1995	06/23/2025	31364BEP1	Fixed	30.00	7.020%	22,440,000
06/13/1995	06/13/2025	31364BDT4	Fixed	30.00	6.860%	4,795,000
02/14/1995	02/14/2025	31364A7K2	Fixed	30.00	7.930%	30,335,000
01/10/1995	01/10/2025	31364A6J6	Fixed	30.00	8.280%	48,075,000
11/18/1994	11/18/2024	31364A5M0	Fixed	30.00	8.430%	24,720,000

Total:

88

82,922,421,127

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