



Historical Bond Repurchase Report as of 08/07/2024

Historical Bond Repurchase

Repurchase Date	CUSIP	Product Type	Call Type	Coupon Type	Maturity Date	First Call Date	Amount Repurchased	Coupon	Current Amount Outstanding
08/08/2022	3135G04Z3	Benchmark		Fixed	06/17/2025		600,000,000	0.500	4,400,000,000
08/08/2022	3135G06G3	Benchmark		Fixed	11/07/2025		200,000,000	0.500	3,800,000,000
08/08/2022	3135G0X24	Benchmark		Fixed	01/07/2025		200,000,000	1.625	2,800,000,000
12/15/2020	3135G0N82	Benchmark		Fixed	08/17/2021		8,285,000		0
12/15/2020	3135G0S38	Benchmark		Fixed	01/05/2022		11,261,000		0
12/15/2020	3135G0U92	Benchmark		Fixed	01/11/2022		3,031,000		0
12/08/2020	3135G0N82	Benchmark		Fixed	08/17/2021		7,875,000		0
12/08/2020	3135G0Q89	Benchmark		Fixed	10/07/2021		6,309,000		0
12/08/2020	3135G0U35	Benchmark		Fixed	06/22/2021		5,185,000		0
11/05/2020	3135G0Q89	Benchmark		Fixed	10/07/2021		14,605,000		0
11/05/2020	3135G0U92	Benchmark		Fixed	01/11/2022		18,055,000		0
11/03/2020	3135G0N82	Benchmark		Fixed	08/17/2021		36,430,000		0
11/03/2020	3135G0Q89	Benchmark		Fixed	10/07/2021		141,961,000		0
10/29/2020	3135G0N82	Benchmark		Fixed	08/17/2021		81,570,000		0
10/26/2020	3135G0U27	Benchmark		Fixed	04/13/2021		187,000,000		0
10/22/2020	3135G0N82	Benchmark		Fixed	08/17/2021		51,258,000		0
10/22/2020	3135G0U92	Benchmark		Fixed	01/11/2022		237,331,000		0
10/20/2020	3135G0N82	Benchmark		Fixed	08/17/2021		22,850,000		0
10/08/2020	3135G0U35	Benchmark		Fixed	06/22/2021		262,623,000		0
10/02/2020	3135G0J20	Benchmark		Fixed	02/26/2021		21,910,000		0
09/29/2020	3135G0N82	Benchmark		Fixed	08/17/2021		155,536,000		0
09/28/2020	3135G0Q89	Benchmark		Fixed	10/07/2021		37,442,000		0
05/14/2019	3135G0P72	Callable	Bermudan	Fixed	03/30/2020	03/30/2017	35,000,000		0



Repurchase Date	CUSIP	Product Type	Call Type	Coupon Type	Maturity Date	First Call Date	Amount Repurchased	Coupon	Current Amount Outstanding
11/26/2018	3136G4HE6	Callable	Bermudan	Fixed	05/22/2020	05/22/2017	25,000,000		0
09/18/2018	3135G0N58	Callable	Bermudan	Fixed	08/16/2019	02/16/2017	30,000,000		0
09/05/2018	3135G0P49	Benchmark		Fixed	08/28/2019		220,000,000		0
08/17/2018	3136G2ZM2	Callable	Bermudan	Fixed	03/10/2031	03/10/2017	58,000,000		0
08/03/2018	3135G0ZE6	Benchmark		Fixed	06/20/2019		20,360,000		0
07/03/2018	3135G0ZE6	Benchmark		Fixed	06/20/2019		143,736,000		0
06/29/2018	3135G0T86	Callable	Bermudan	Fixed	11/09/2020	05/09/2018	32,976,000		0
05/22/2018	3136G4PQ0	Callable	Bermudan	Fixed	10/16/2020	04/16/2018	15,000,000		0
05/18/2018	3136G4PW7	Callable	Bermudan	Fixed	10/27/2020	04/27/2018	20,000,000		0
05/15/2018	3136G4RH8	Callable	European	Fixed	01/27/2021	07/27/2018	245,440,000		0
05/09/2018	3135G0Q97	Callable	Bermudan	Fixed	10/28/2020	04/28/2017	26,850,000		0
05/02/2018	3135G0T86	Callable	Bermudan	Fixed	11/09/2020	05/09/2018	15,880,000		0
05/02/2018	3136G4PJ6	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	20,000,000		0
05/02/2018	3136G4PS6	Callable	Bermudan	Fixed	09/29/2020	03/29/2018	25,000,000		0
05/02/2018	3136G4QB2	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	20,000,000		0
04/23/2018	3136G2ZM2	Callable	Bermudan	Fixed	03/10/2031	03/10/2017	40,000,000		0
04/11/2018	3136G4QY2	Callable	Bermudan	Fixed	11/24/2020	05/24/2018	80,250,000		0
04/11/2018	3136G4RE5	Callable	Bermudan	Fixed	01/26/2021	07/26/2018	14,350,000		0
04/09/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	23,910,000		0
04/09/2018	3136G4RE5	Callable	Bermudan	Fixed	01/26/2021	07/26/2018	18,325,000		0
04/05/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	25,000,000		0
03/15/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	35,000,000		0
03/14/2018	3135G0K77	Callable	Bermudan	Fixed	06/13/2019	12/13/2016	50,000,000		0
03/14/2018	3135G0N25	Callable	Bermudan	Fixed	07/26/2019	01/26/2017	20,000,000		0
03/06/2018	3135G0N25	Callable	Bermudan	Fixed	07/26/2019	01/26/2017	16,949,000		0



Repurchase Date	CUSIP	Product Type	Call Type	Coupon Type	Maturity Date	First Call Date	Amount Repurchased	Coupon	Current Amount Outstanding
03/01/2018	3135G0J46	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	21,472,000		0
01/09/2018	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	49,700,000		0
01/09/2018	3136G3AK1	Callable	Bermudan	Fixed	02/25/2019	08/25/2016	35,000,000		0
12/22/2017	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	7,500,000		0
12/06/2017	3136G33H6	Callable	Bermudan	Fixed	08/24/2026	02/24/2017	5,850,000		0
11/29/2017	3135G0K93	Callable	Bermudan	Fixed	06/28/2019	12/28/2016	23,000,000		0
11/29/2017	3135G0P56	Callable	Bermudan	Fixed	09/20/2019	03/20/2017	22,000,000		0
11/29/2017	3136G4DR1	Callable	European	Fixed	10/17/2019	10/17/2017	10,000,000		0
11/29/2017	3136G4NK5	Callable	Bermudan	Fixed	04/27/2020	10/27/2017	40,000,000		0
11/27/2017	3136G3L29	Callable	Bermudan	Fixed	08/08/2031	02/08/2017	43,650,000		0
11/24/2017	3136G4KM4	Callable	Bermudan	Fixed	01/17/2020	07/17/2017	76,014,000		0
11/22/2017	3136G34K8	Callable	Bermudan	Fixed	09/09/2019	03/09/2017	15,060,000		0
11/22/2017	3136G4PJ6	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	208,133,000		0
11/09/2017	3135G0G64	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	20,000,000		0
11/09/2017	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	75,000,000		0
11/09/2017	3136G2R90	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	20,000,000		0
11/09/2017	3136G3AG0	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	35,000,000		0
11/08/2017	3135G0L68	Callable	European	Fixed	07/27/2018	07/27/2017	94,000,000		0
11/07/2017	3135G0M42	Callable	Bermudan	Fixed	07/13/2018	01/13/2017	10,000,000		0
11/01/2017	3135G0F40	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	100,000,000		0
10/31/2017	3135G0L76	Callable	Bermudan	Fixed	07/11/2019	01/11/2017	100,000,000		0
10/25/2017	3136G2M46	Callable	Bermudan	Fixed	09/17/2018	03/17/2016	40,000,000		0
10/19/2017	3135G0F40	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	93,600,000		0
05/22/2017	3136G2PZ4	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	80,000,000		0
06/07/2016	31359MEE9	MTN-Bullet		Fixed	12/07/2028		16,961,231	5.375	401,733,719



Repurchase Date	CUSIP	Product Type	Call Type	Coupon Type	Maturity Date	First Call Date	Amount Repurchased	Coupon	Current Amount Outstanding
03/23/2016	31359MEE9	MTN-Bullet		Fixed	12/07/2028		28,196,846	5.375	401,733,719
09/30/2015	31359MEE9	MTN-Bullet		Fixed	12/07/2028		17,062,242	5.375	401,733,719
09/23/2015	31359MEE9	MTN-Bullet		Fixed	12/07/2028		17,316,660	5.375	401,733,719
04/14/2015	31398ARF1	Callable	European	Fixed	12/06/2028	12/06/2018	50,000		0
07/23/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	1,000,000		0
06/17/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	1,150,000		0
06/05/2014	3136G06S5	Callable	Bermudan	Fixed	11/26/2027	11/26/2013	2,000,000		0
06/05/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	2,500,000		0
05/27/2014	31359MEB5	MTN-Bullet		Fixed	08/06/2038		55,154,000	6.210	358,930,000
04/04/2014	3136G06W6	Callable	Bermudan	Fixed	11/20/2023	11/20/2013	18,500,000		0
04/04/2014	3136G0VE8	Callable	Bermudan	Fixed	11/20/2024	08/20/2013	9,000,000		0
02/12/2014	31359MEE9	MTN-Bullet		Fixed	12/07/2028		23,791,878	5.375	401,733,719
10/18/2013	31359MEE9	MTN-Bullet		Fixed	12/07/2028		26,362,425	5.375	401,733,719
10/17/2013	3135G0WN9	Callable	Bermudan	Fixed	04/30/2018	10/30/2013	28,054,000		0
10/03/2013	3136G1FD6	Callable	European	Fixed	03/04/2020	03/04/2014	6,150,000		0
09/09/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	26,000,000		0
08/27/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	80,760,000		0
08/27/2013	3136G03S8	Callable	European	Fixed	05/14/2021	05/14/2015	10,175,000		0
08/27/2013	3136G1M48	Callable	Bermudan	Fixed	11/22/2019	05/22/2014	22,045,000		0
08/23/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	11,925,000		0
08/20/2013	3136G1KD0	Callable	Bermudan	Fixed	04/30/2018	04/30/2014	101,827,000		0
08/05/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	25,000,000		0
06/27/2013	3135G0TP8	Callable	Bermudan	Fixed	01/30/2019	01/30/2014	9,000,000		0
06/27/2013	3135G0XD0	Callable	Bermudan	Fixed	05/21/2018	11/21/2013	15,150,000		0
06/26/2013	3135G0WM1	Callable	Bermudan	Fixed	04/30/2018	04/30/2015	48,600,000		0



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06/25/2013	3135G0TP8	Callable	Bermudan	Fixed	01/30/2019	01/30/2014	20,300,000		0
06/25/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	122,750,000		0
06/24/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	15,900,000		0
12/10/2012	3136F9RQ8	Floater		Adjustable	06/10/2020		23,233,000		0
09/12/2011	3136F9RQ8	Floater		Adjustable	06/10/2020		20,411,000		0
06/10/2011	3136F9RQ8	Floater		Adjustable	06/10/2020		13,325,000		0
04/08/2011	3136FPXQ5	Callable	European	Fixed	05/23/2018	05/23/2011	25,000,000		0
03/10/2011	3136F9RQ8	Floater		Adjustable	06/10/2020		19,590,000		0
09/04/2009	31398ARF1	Callable	European	Fixed	12/06/2028	12/06/2018	245,000,000		0
10/07/2008	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	2,000,000		0
05/19/2008	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	50,000,000		0
03/22/2007	31364BDT4	MTN-Bullet		Fixed	06/13/2025		1,932,000	6.860	4,795,000
10/31/2006	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	77,918,000		0
10/27/2006	313586H36	MTN-Bullet		Fixed	08/12/2019		23,049,000		0
10/27/2006	31364A6J6	MTN-Bullet		Fixed	01/10/2025		15,000,000	8.280	48,075,000
10/13/2006	31359MEB5	MTN-Bullet		Fixed	08/06/2038		112,500,000	6.210	358,930,000
09/06/2006	31364FQN4	MTN-Bullet		Fixed	01/28/2028		4,110,000	6.150	7,207,000
05/05/2006	313586RC5	MTN-Bullet		Zero	10/09/2019		60,000,000		0
04/19/2006	313586RC5	MTN-Bullet		Zero	10/09/2019		150,000,000		0
11/28/2005	313586RC5	MTN-Bullet		Zero	10/09/2019		150,000,000		0
10/27/2005	313586RC5	MTN-Bullet		Zero	10/09/2019		294,205,000		0
10/04/2005	31364CCC0	MTN-Bullet		Fixed	04/30/2026		48,250,000	7.125	27,509,000
10/04/2005	31364CDR6	MTN-Bullet		Fixed	05/29/2026		27,445,000	7.190	26,465,000
10/04/2005	31364FQN4	MTN-Bullet		Fixed	01/28/2028		75,000,000	6.150	7,207,000
08/17/2005	31364FKW0	MTN-Bullet		Fixed	12/20/2027		13,550,000	6.320	71,650,000



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05/24/2005	31364FLX7	MTN-Bullet		Fixed	12/30/2027		300,000	5.720	895,000
05/02/2005	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	29,700,000		0
04/08/2005	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	8,300,000		0
10/01/2004	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	40,000,000		0
09/30/2004	3136F43N2	Callable	European	Fixed	02/04/2019	05/04/2004	23,800,000		0
12/24/2003	31359MEB5	MTN-Bullet		Fixed	08/06/2038		48,198,000	6.210	358,930,000
12/23/2003	31359MFJ7	Benchmark		Fixed	01/15/2030		125,000,000	7.125	2,833,666,000
12/23/2003	31359MFP3	Benchmark		Fixed	05/15/2030		25,000,000	7.250	3,650,000,000
12/23/2003	31359MGK3	Benchmark		Fixed	11/15/2030		94,000,000	6.625	4,406,000,000
09/30/2003	31359MEU3	Benchmark		Fixed	05/15/2029		200,000,000	6.250	2,350,000,000
09/30/2003	31359MFJ7	Benchmark		Fixed	01/15/2030		50,000,000	7.125	2,833,666,000
09/22/2003	31359MEU3	Benchmark		Fixed	05/15/2029		200,000,000	6.250	2,350,000,000
09/22/2003	31359MFJ7	Benchmark		Fixed	01/15/2030		550,000,000	7.125	2,833,666,000
09/22/2003	31359MFP3	Benchmark		Fixed	05/15/2030		250,000,000	7.250	3,650,000,000
09/17/2003	313586RC5	MTN-Bullet		Zero	10/09/2019		100,000,000		0
09/11/2003	313586RC5	MTN-Bullet		Zero	10/09/2019		200,000,000		0
01/02/2003	31359MEB5	MTN-Bullet		Fixed	08/06/2038		28,231,000	6.210	358,930,000
12/30/2002	31359MEB5	MTN-Bullet		Fixed	08/06/2038		35,000,000	6.210	358,930,000
12/23/2002	31359MFJ7	Benchmark		Fixed	01/15/2030		100,000,000	7.125	2,833,666,000
12/23/2002	31359MFP3	Benchmark		Fixed	05/15/2030		100,000,000	7.250	3,650,000,000
06/24/2002	31359MEU3	Benchmark		Fixed	05/15/2029		175,000,000	6.250	2,350,000,000
06/24/2002	31359MFJ7	Benchmark		Fixed	01/15/2030		176,000,000	7.125	2,833,666,000
06/24/2002	31359MFP3	Benchmark		Fixed	05/15/2030		125,000,000	7.250	3,650,000,000
03/21/2002	31359MEU3	Benchmark		Fixed	05/15/2029		500,000,000	6.250	2,350,000,000
03/21/2002	31359MFJ7	Benchmark		Fixed	01/15/2030		81,000,000	7.125	2,833,666,000



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10/05/2001	31359MFJ7	Benchmark		Fixed	01/15/2030		290,000,000	7.125	2,833,666,000
08/22/2001	31359MEU3	Benchmark		Fixed	05/15/2029		525,000,000	6.250	2,350,000,000
08/22/2001	31359MFJ7	Benchmark		Fixed	01/15/2030		187,000,000	7.125	2,833,666,000
08/22/2001	31359MFP3	Benchmark		Fixed	05/15/2030		100,000,000	7.250	3,650,000,000
06/20/2001	31359MEB5	MTN-Bullet		Fixed	08/06/2038		123,941,000	6.210	358,930,000
06/01/2001	31359MFJ7	Benchmark		Fixed	01/15/2030		347,000,000	7.125	2,833,666,000
06/01/2001	31359MFP3	Benchmark		Fixed	05/15/2030		225,000,000	7.250	3,650,000,000
03/29/2001	31359MEU3	Benchmark		Fixed	05/15/2029		300,000,000	6.250	2,350,000,000
03/29/2001	31359MFJ7	Benchmark		Fixed	01/15/2030		85,000,000	7.125	2,833,666,000
03/29/2001	31359MFP3	Benchmark		Fixed	05/15/2030		25,000,000	7.250	3,650,000,000
02/22/2001	31359MEA7	MTN-Bullet		Fixed	08/07/2028		30,000,000	6.160	264,259,000
02/12/2001	31359MEA7	MTN-Bullet		Fixed	08/07/2028		20,000,000	6.160	264,259,000
02/01/2001	31359MEB5	MTN-Bullet		Fixed	08/06/2038		7,973,000	6.210	358,930,000
02/01/2001	31364A6J6	MTN-Bullet		Fixed	01/10/2025		3,000,000	8.280	48,075,000
01/18/2001	31359MEA7	MTN-Bullet		Fixed	08/07/2028		48,500,000	6.160	264,259,000
02/15/2000	31359MEA7	MTN-Bullet		Fixed	08/07/2028		1,137,241,000	6.160	264,259,000
02/15/2000	31364A7K2	MTN-Bullet		Fixed	02/14/2025		3,600,000	7.930	30,335,000
02/15/2000	31364BDT4	MTN-Bullet		Fixed	06/13/2025		18,273,000	6.860	4,795,000
02/15/2000	31364BEP1	MTN-Bullet		Fixed	06/23/2025		12,500,000	7.020	22,440,000
02/15/2000	31364CCC0	MTN-Bullet		Fixed	04/30/2026		33,126,000	7.125	27,509,000
02/15/2000	31364CDR6	MTN-Bullet		Fixed	05/29/2026		6,200,000	7.190	26,465,000
02/15/2000	31364CHD3	MTN-Bullet		Fixed	07/27/2026		300,000	7.270	14,740,000
02/15/2000	31364F6C0	MTN-Bullet		Fixed	09/01/2028		92,068,000	6.080	7,932,000
02/15/2000	31364F6P1	MTN-Bullet		Fixed	09/11/2028		54,480,000	5.960	45,520,000
02/15/2000	31364FCB5	MTN-Bullet		Fixed	09/27/2027		121,283,000	6.090	128,717,000



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02/15/2000	31364FDC2	MTN-Bullet		Fixed	10/08/2027		38,845,000	6.030	311,155,000
02/15/2000	31364FGK1	MTN-Bullet		Fixed	11/12/2027		93,505,000	5.980	6,495,000
02/15/2000	31364FHW4	MTN-Bullet		Fixed	11/26/2027		88,050,000	5.830	11,950,000
02/15/2000	31364FKW0	MTN-Bullet		Fixed	12/20/2027		39,800,000	6.320	71,650,000
02/15/2000	31364FLX7	MTN-Bullet		Fixed	12/30/2027		73,805,000	5.720	895,000
02/15/2000	31364FPD7	MTN-Bullet		Fixed	01/21/2028		189,150,000	6.000	10,850,000
02/15/2000	31364FQN4	MTN-Bullet		Fixed	01/28/2028		38,683,000	6.150	7,207,000
02/15/2000	31364FSY8	MTN-Bullet		Fixed	02/22/2028		118,990,000	5.650	6,010,000
02/15/2000	31364FVZ1	MTN-Bullet		Fixed	03/23/2028		92,125,000	6.120	257,875,000
02/15/2000	31364FYC9	MTN-Bullet		Fixed	04/17/2028		150,010,000	5.625	49,990,000
08/06/1998	313586H36	MTN-Bullet		Fixed	08/12/2019		163,170,000		0
08/06/1998	313586YX1	MTN-Bullet		Fixed	02/12/2018		125,795,000		0
08/06/1998	31364A5M0	MTN-Bullet		Fixed	11/18/2024		35,280,000	8.430	24,720,000
08/06/1998	31364A6J6	MTN-Bullet		Fixed	01/10/2025		83,925,000	8.280	48,075,000
08/06/1998	31364A7K2	MTN-Bullet		Fixed	02/14/2025		66,065,000	7.930	30,335,000
08/06/1998	31364BEP1	MTN-Bullet		Fixed	06/23/2025		15,060,000	7.020	22,440,000
08/06/1998	31364CCC0	MTN-Bullet		Fixed	04/30/2026		191,115,000	7.125	27,509,000
08/06/1998	31364CDR6	MTN-Bullet		Fixed	05/29/2026		39,890,000	7.190	26,465,000
08/06/1998	31364CHD3	MTN-Bullet		Fixed	07/27/2026		34,960,000	7.270	14,740,000