

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/15/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		8,285,000.00	1.250	3,136,196,000.00
12/15/2020	3135G0S38	Benchmark	NotAvailable	Fixed	01/05/2022		11,261,000.00	2.000	2,988,739,000.00
12/15/2020	3135G0U92	Benchmark	NotAvailable	Fixed	01/11/2022		3,031,000.00	2.625	2,241,583,000.00
12/08/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		7,875,000.00	1.250	3,136,196,000.00
12/08/2020	3135G0Q89	Benchmark	NotAvailable	Fixed	10/07/2021		6,309,000.00	1.375	3,299,683,000.00
12/08/2020	3135G0U35	Benchmark	NotAvailable	Fixed	06/22/2021		5,185,000.00	2.750	2,232,192,000.00
11/05/2020	3135G0Q89	Benchmark	NotAvailable	Fixed	10/07/2021		14,605,000.00	1.375	3,299,683,000.00
11/05/2020	3135G0U92	Benchmark	NotAvailable	Fixed	01/11/2022		18,055,000.00	2.625	2,241,583,000.00
11/03/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		36,430,000.00	1.250	3,136,196,000.00
11/03/2020	3135G0Q89	Benchmark	NotAvailable	Fixed	10/07/2021		141,961,000.00	1.375	3,299,683,000.00
10/29/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		81,570,000.00	1.250	3,136,196,000.00
10/26/2020	3135G0U27	Benchmark	NotAvailable	Fixed	04/13/2021		187,000,000.00	2.500	0.00
10/22/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		51,258,000.00	1.250	3,136,196,000.00
10/22/2020	3135G0U92	Benchmark	NotAvailable	Fixed	01/11/2022		237,331,000.00	2.625	2,241,583,000.00
10/20/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		22,850,000.00	1.250	3,136,196,000.00
10/08/2020	3135G0U35	Benchmark	NotAvailable	Fixed	06/22/2021		262,623,000.00	2.750	2,232,192,000.00
10/02/2020	3135G0J20	Benchmark	NotAvailable	Fixed	02/26/2021		21,910,000.00	1.375	0.00
09/29/2020	3135G0N82	Benchmark	NotAvailable	Fixed	08/17/2021		155,536,000.00	1.250	3,136,196,000.00
09/28/2020	3135G0Q89	Benchmark	NotAvailable	Fixed	10/07/2021		37,442,000.00	1.375	3,299,683,000.00
05/14/2019	3135G0P72	Callable	Bermudan	Fixed	03/30/2020	03/30/2017	35,000,000.00	1.375	0.00
11/26/2018	3136G4HE6	Callable	Bermudan	Fixed	05/22/2020	05/22/2017	25,000,000.00	1.480	0.00
09/18/2018	3135G0N58	Callable	Bermudan	Fixed	08/16/2019	02/16/2017	30,000,000.00	1.200	0.00
09/05/2018	3135G0P49	Benchmark	NotAvailable	Fixed	08/28/2019		220,000,000.00	1.000	0.00
08/17/2018	3136G2ZM2	Callable	Bermudan	Fixed	03/10/2031	03/10/2017	58,000,000.00	3.100	0.00
08/03/2018	3135G0ZE6	Benchmark	NotAvailable	Fixed	06/20/2019		20,360,000.00	1.750	0.00
07/03/2018	3135G0ZE6	Benchmark	NotAvailable	Fixed	06/20/2019		143,736,000.00	1.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/29/2018	3135G0T86	Callable	Bermudan	Fixed	11/09/2020	05/09/2018	32,976,000.00	1.950	0.00
05/22/2018	3136G4PQ0	Callable	Bermudan	Fixed	10/16/2020	04/16/2018	15,000,000.00	1.800	0.00
05/18/2018	3136G4PW7	Callable	Bermudan	Fixed	10/27/2020	04/27/2018	20,000,000.00	1.850	0.00
05/15/2018	3136G4RH8	Callable	European	Fixed	01/27/2021	07/27/2018	245,440,000.00	2.200	0.00
05/09/2018	3135G0Q97	Callable	Bermudan	Fixed	10/28/2020	04/28/2017	26,850,000.00	1.500	0.00
05/02/2018	3135G0T86	Callable	Bermudan	Fixed	11/09/2020	05/09/2018	15,880,000.00	1.950	0.00
05/02/2018	3136G4PJ6	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	20,000,000.00	1.850	0.00
05/02/2018	3136G4PS6	Callable	Bermudan	Fixed	09/29/2020	03/29/2018	25,000,000.00	1.780	0.00
05/02/2018	3136G4QB2	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	20,000,000.00	1.850	0.00
04/23/2018	3136G2ZM2	Callable	Bermudan	Fixed	03/10/2031	03/10/2017	40,000,000.00	3.100	0.00
04/11/2018	3136G4QY2	Callable	Bermudan	Fixed	11/24/2020	05/24/2018	80,250,000.00	1.900	0.00
04/11/2018	3136G4RE5	Callable	Bermudan	Fixed	01/26/2021	07/26/2018	14,350,000.00	2.250	0.00
04/09/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	23,910,000.00	1.800	0.00
04/09/2018	3136G4RE5	Callable	Bermudan	Fixed	01/26/2021	07/26/2018	18,325,000.00	2.250	0.00
04/05/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	25,000,000.00	1.800	0.00
03/15/2018	3136G4PF4	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	35,000,000.00	1.800	0.00
03/14/2018	3135G0K77	Callable	Bermudan	Fixed	06/13/2019	12/13/2016	50,000,000.00	1.250	0.00
03/14/2018	3135G0N25	Callable	Bermudan	Fixed	07/26/2019	01/26/2017	20,000,000.00	1.250	0.00
03/06/2018	3135G0N25	Callable	Bermudan	Fixed	07/26/2019	01/26/2017	16,949,000.00	1.250	0.00
03/01/2018	3135G0J46	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	21,472,000.00	1.250	0.00
01/09/2018	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	49,700,000.00	1.250	0.00
01/09/2018	3136G3AK1	Callable	Bermudan	Fixed	02/25/2019	08/25/2016	35,000,000.00	1.200	0.00
12/22/2017	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	7,500,000.00	1.250	0.00
12/06/2017	3136G33H6	Callable	Bermudan	Fixed	08/24/2026	02/24/2017	5,850,000.00	2.100	0.00
11/29/2017	3135G0K93	Callable	Bermudan	Fixed	06/28/2019	12/28/2016	23,000,000.00	1.250	0.00
11/29/2017	3135G0P56	Callable	Bermudan	Fixed	09/20/2019	03/20/2017	22,000,000.00	1.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
11/29/2017	3136G4DR1	Callable	European	Fixed	10/17/2019	10/17/2017	10,000,000.00	1.100	0.00
11/29/2017	3136G4NK5	Callable	Bermudan	Fixed	04/27/2020	10/27/2017	40,000,000.00	1.800	0.00
11/27/2017	3136G3L29	Callable	Bermudan	Fixed	08/08/2031	02/08/2017	43,650,000.00	2.700	0.00
11/24/2017	3136G4KM4	Callable	Bermudan	Fixed	01/17/2020	07/17/2017	76,014,000.00	1.750	0.00
11/22/2017	3136G34K8	Callable	Bermudan	Fixed	09/09/2019	03/09/2017	15,060,000.00	1.125	0.00
11/22/2017	3136G4PJ6	Callable	Bermudan	Fixed	10/13/2020	04/13/2018	208,133,000.00	1.850	0.00
11/13/2017	3136G2Y92	Callable	Bermudan	Fixed	02/08/2019	08/08/2016	15,000,000.00	1.170	0.00
11/09/2017	3135G0G64	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	20,000,000.00	1.100	0.00
11/09/2017	3135G0J38	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	75,000,000.00	1.250	0.00
11/09/2017	3136G2R90	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	20,000,000.00	1.070	0.00
11/09/2017	3136G3AG0	Callable	Bermudan	Fixed	02/26/2019	08/26/2016	35,000,000.00	1.200	0.00
11/08/2017	3135G0L68	Callable	European	Fixed	07/27/2018	07/27/2017	94,000,000.00	0.750	0.00
11/08/2017	3136G2RY5	Callable	Bermudan	Fixed	04/29/2019	04/29/2016	100,000,000.00	1.260	0.00
11/08/2017	3136G2RZ2	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	40,000,000.00	1.070	0.00
11/07/2017	3135G0M42	Callable	Bermudan	Fixed	07/13/2018	01/13/2017	10,000,000.00	0.900	0.00
11/07/2017	3136G3ZG3	Callable	Bermudan	Fixed	07/13/2018	10/13/2016	20,000,000.00	0.950	0.00
11/01/2017	3135G0F40	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	100,000,000.00	1.160	0.00
10/31/2017	3135G0L76	Callable	Bermudan	Fixed	07/11/2019	01/11/2017	100,000,000.00	1.075	0.00
10/30/2017	3136G3B46	Callable	Bermudan	Fixed	07/19/2019	10/19/2016	50,000,000.00	1.190	0.00
10/25/2017	3136G2M46	Callable	Bermudan	Fixed	09/17/2018	03/17/2016	40,000,000.00	1.220	0.00
10/19/2017	3135G0F40	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	93,600,000.00	1.160	0.00
08/09/2017	3136G2S73	Callable	Bermudan	Fixed	11/02/2018	05/02/2016	70,000,000.00	1.070	0.00
05/22/2017	3136G2PZ4	Callable	Bermudan	Fixed	10/29/2018	04/29/2016	80,000,000.00	1.190	0.00
06/07/2016	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		16,961,230.50	5.375	401,733,718.94
05/25/2016	3136G3NY7	Callable	Bermudan	Fixed	05/25/2021	11/25/2016	15,000,000.00	1.625	0.00
03/23/2016	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		28,196,845.50	5.375	401,733,718.94

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/10/2015	3135G0F81	Floater	NotAvailable	Adjustable	07/20/2017		1,373,040,000.00	0.227	0.00
12/07/2015	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	28,444,000.00	6.000	0.00
09/30/2015	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		17,062,242.06	5.375	401,733,718.94
09/23/2015	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		17,316,660.00	5.375	401,733,718.94
04/14/2015	31398ARF1	Callable	European	Fixed	12/06/2028	12/06/2018	50,000.00	5.000	0.00
03/27/2015	3135G0PZ0	Callable	Bermudan	Fixed	10/17/2017	04/17/2013	250,000,000.00	1.020	0.00
11/25/2014	3135G0SD6	Callable	Bermudan	Fixed	12/12/2022	12/12/2013	210,000,000.00	2.260	0.00
09/17/2014	3136G0Y62	Callable	Bermudan	Fixed	11/07/2022	11/07/2014	2,400,000.00	2.040	0.00
07/23/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	1,000,000.00	2.500	0.00
07/11/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	20,000,000.00	6.000	0.00
06/17/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	1,150,000.00	2.500	0.00
06/13/2014	3135G0SC8	Callable	Bermudan	Fixed	12/06/2022	12/06/2013	415,000,000.00	2.230	0.00
06/13/2014	3135G0SD6	Callable	Bermudan	Fixed	12/12/2022	12/12/2013	100,000,000.00	2.260	0.00
06/05/2014	3135G0SS3	Callable	Bermudan	Fixed	12/27/2022	12/27/2013	500,000,000.00	2.220	0.00
06/05/2014	3135G0SX2	Callable	Bermudan	Fixed	12/28/2022	06/28/2013	500,000,000.00	2.210	0.00
06/05/2014	3136G06S5	Callable	Bermudan	Fixed	11/26/2027	11/26/2013	2,000,000.00	2.500	0.00
06/05/2014	3136G15T2	Callable	Bermudan	Fixed	12/27/2027	12/27/2013	2,500,000.00	2.500	0.00
06/04/2014	3136FTU31	Callable	Bermudan	Fixed	02/22/2027	02/22/2013	215,000.00	3.200	0.00
06/04/2014	3136G0KU4	Callable	Bermudan	Fixed	06/14/2027	06/14/2013	1,000,000.00	3.000	0.00
06/04/2014	3136G12P3	Callable	Bermudan	Fixed	12/10/2030	12/10/2013	500,000.00	3.000	0.00
06/03/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	700,000.00	6.000	0.00
06/02/2014	3136G0TG6	Callable	Bermudan	Fixed	07/26/2022	07/26/2013	1,700,000.00	2.000	0.00
05/27/2014	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		55,154,000.00	6.210	358,930,000.00
04/29/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	8,150,000.00	6.000	0.00
04/28/2014	3136G0H61	Callable	Bermudan	Fixed	09/27/2032	09/27/2013	5,000,000.00	3.400	0.00
04/25/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	40,751,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/21/2014	3136G02T7	Callable	Bermudan	Fixed	11/15/2027	05/15/2013	4,400,000.00	3.000	0.00
04/16/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	6,500,000.00	6.000	0.00
04/15/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	25,000,000.00	6.000	0.00
04/14/2014	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	131,000,000.00	6.000	0.00
04/10/2014	3136G0PT2	Callable	Bermudan	Step	07/16/2027	01/16/2013	110,000,000.00	2.000	0.00
04/09/2014	3136G0HU8	Callable	Bermudan	Step	05/24/2027	05/24/2013	209,950,000.00	2.000	0.00
04/08/2014	3136G1HH5	Callable	Bermudan	Step	03/27/2028	09/27/2013	50,000,000.00	2.000	0.00
04/04/2014	3136G06W6	Callable	Bermudan	Fixed	11/20/2023	11/20/2013	18,500,000.00	2.000	0.00
04/04/2014	3136G0VE8	Callable	Bermudan	Fixed	11/20/2024	08/20/2013	9,000,000.00	2.250	0.00
03/28/2014	3136G0WG2	Callable	Bermudan	Step	08/22/2024	02/22/2013	31,250,000.00	1.750	0.00
03/27/2014	3136G0D65	Callable	Bermudan	Fixed	09/27/2022	09/27/2013	10,000,000.00	2.000	0.00
03/27/2014	3136G0WA5	Callable	Bermudan	Fixed	08/23/2022	08/23/2013	11,500,000.00	2.000	0.00
03/27/2014	3136G0WG2	Callable	Bermudan	Step	08/22/2024	02/22/2013	14,385,000.00	1.750	0.00
03/27/2014	3136G12B4	Callable	Bermudan	Step	12/17/2027	06/17/2013	1,000,000.00	2.250	0.00
03/17/2014	3136G0XE6	Callable	Bermudan	Step	08/27/2027	08/27/2013	5,930,000.00	2.250	0.00
02/12/2014	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		23,791,878.00	5.375	401,733,718.94
01/17/2014	3136G1NG0	Callable	Bermudan	Fixed	06/20/2033	06/20/2014	14,777,000.00	3.500	0.00
10/18/2013	31359MEE9	MTN-Bullet	NotAvailable	Fixed	12/07/2028		26,362,425.00	5.375	401,733,718.94
10/17/2013	3135G0WD1	Callable	Bermudan	Fixed	04/17/2018	04/17/2015	25,000,000.00	1.100	0.00
10/17/2013	3135G0WN9	Callable	Bermudan	Fixed	04/30/2018	10/30/2013	28,054,000.00	1.000	0.00
10/07/2013	3135G0TQ6	Callable	Bermudan	Fixed	01/30/2020	01/30/2014	33,430,000.00	1.600	0.00
10/03/2013	3136G0YX3	Callable	Bermudan	Fixed	09/13/2022	03/13/2013	24,245,000.00	2.500	0.00
10/03/2013	3136G1FD6	Callable	European	Fixed	03/04/2020	03/04/2014	6,150,000.00	1.750	0.00
10/02/2013	3135G0QM8	Callable	Bermudan	Fixed	10/23/2019	10/23/2013	11,000,000.00	1.500	0.00
10/01/2013	3135G0TN3	Callable	Bermudan	Fixed	01/23/2023	07/23/2013	61,500,000.00	2.330	0.00
10/01/2013	3136G03N9	Callable	Bermudan	Fixed	11/01/2022	05/01/2013	67,182,000.00	2.300	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
09/30/2013	3135G0RK1	Callable	Bermudan	Fixed	11/07/2017	05/07/2013	21,750,000.00	0.900	0.00
09/26/2013	3135G0PX5	Callable	Bermudan	Fixed	10/10/2024	10/10/2013	43,545,000.00	2.630	0.00
09/26/2013	3135G0QA4	Callable	Bermudan	Fixed	10/15/2019	10/15/2013	5,000,000.00	1.550	0.00
09/26/2013	3135G0QM8	Callable	Bermudan	Fixed	10/23/2019	10/23/2013	4,000,000.00	1.500	0.00
09/25/2013	3136G1N62	Callable	Bermudan	Step	06/13/2018	12/13/2013	10,100,000.00	0.800	0.00
09/18/2013	3136G0SC6	Callable	Bermudan	Step	07/23/2024	07/23/2013	10,000,000.00	2.000	0.00
09/16/2013	3135G0RD7	Callable	Bermudan	Fixed	10/29/2019	04/29/2013	62,550,000.00	1.550	0.00
09/16/2013	3136G1LY3	Callable	Bermudan	Fixed	05/23/2033	05/23/2014	6,584,000.00	3.000	0.00
09/13/2013	3135G0UA9	Callable	Bermudan	Fixed	02/06/2017	02/06/2014	82,485,000.00	0.750	0.00
09/13/2013	3136FT4X4	Callable	Bermudan	Fixed	09/27/2024	03/27/2013	5,495,000.00	3.000	0.00
09/11/2013	3136G17D5	Callable	Bermudan	Fixed	12/27/2019	12/27/2013	25,000,000.00	1.500	0.00
09/10/2013	3136G0V65	Callable	Bermudan	Fixed	10/24/2024	10/24/2013	11,000,000.00	2.550	0.00
09/10/2013	3136G1C72	Callable	Bermudan	Step	01/25/2028	07/25/2013	1,175,000.00	1.000	0.00
09/09/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	26,000,000.00	1.050	0.00
09/09/2013	3136G1JL4	Callable	Bermudan	Step	03/28/2028	03/28/2014	2,310,000.00	1.500	0.00
09/09/2013	3136G1LN7	Callable	Bermudan	Step	05/15/2028	11/15/2013	3,535,000.00	2.000	0.00
09/09/2013	3136G1MT3	Callable	Bermudan	Step	06/12/2028	12/12/2013	3,809,000.00	2.000	0.00
09/05/2013	3136FT4X4	Callable	Bermudan	Fixed	09/27/2024	03/27/2013	4,934,000.00	3.000	0.00
09/05/2013	3136G1MX4	Callable	Bermudan	Step	06/04/2018	12/04/2013	5,750,000.00	0.750	0.00
09/04/2013	3136G06C0	Callable	Bermudan	Fixed	12/04/2019	06/04/2013	20,000,000.00	1.500	0.00
09/04/2013	3136G0R45	Callable	Bermudan	Fixed	04/26/2019	04/26/2013	10,000,000.00	1.375	0.00
09/03/2013	3135G0UY7	Callable	European	Fixed	02/27/2017	02/27/2015	4,974,000.00	1.000	0.00
08/30/2013	3135G0PX5	Callable	Bermudan	Fixed	10/10/2024	10/10/2013	11,600,000.00	2.630	0.00
08/30/2013	3136FTA33	Callable	Bermudan	Fixed	02/03/2022	02/03/2014	15,000,000.00	2.550	0.00
08/30/2013	3136G0H61	Callable	Bermudan	Fixed	09/27/2032	09/27/2013	1,100,000.00	3.400	0.00
08/30/2013	3136G1DQ9	Callable	European	Fixed	08/27/2021	02/27/2015	8,750,000.00	2.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
08/29/2013	3136FTN47	Callable	European	Fixed	02/21/2019	02/21/2014	7,155,000.00	1.750	0.00
08/29/2013	3136G0B42	Callable	Bermudan	Step	09/26/2019	09/26/2013	17,235,000.00	1.000	0.00
08/29/2013	3136G1M63	Callable	Bermudan	Step	05/22/2018	11/22/2013	3,000,000.00	0.750	0.00
08/28/2013	3135G0NY5	Callable	Bermudan	Fixed	08/28/2018	08/28/2013	37,850,000.00	1.500	0.00
08/28/2013	3136G1M63	Callable	Bermudan	Step	05/22/2018	11/22/2013	12,874,000.00	0.750	0.00
08/28/2013	3136G1MX4	Callable	Bermudan	Step	06/04/2018	12/04/2013	24,550,000.00	0.750	0.00
08/27/2013	3135G0UD3	Callable	Bermudan	Fixed	02/14/2018	02/14/2014	70,350,000.00	1.010	0.00
08/27/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	80,760,000.00	1.050	0.00
08/27/2013	3136FTN47	Callable	European	Fixed	02/21/2019	02/21/2014	10,000,000.00	1.750	0.00
08/27/2013	3136G03S8	Callable	European	Fixed	05/14/2021	05/14/2015	10,175,000.00	1.650	39,825,000.00
08/27/2013	3136G1M48	Callable	Bermudan	Fixed	11/22/2019	05/22/2014	22,045,000.00	1.370	0.00
08/23/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	11,925,000.00	1.000	0.00
08/23/2013	3135G0UJ0	Callable	Bermudan	Fixed	02/22/2023	08/22/2013	13,000,000.00	2.500	0.00
08/23/2013	3136FTN47	Callable	European	Fixed	02/21/2019	02/21/2014	12,225,000.00	1.750	0.00
08/23/2013	3136G0E72	Callable	Bermudan	Step	04/03/2020	10/03/2013	15,000,000.00	1.000	0.00
08/20/2013	3136G1KD0	Callable	Bermudan	Fixed	04/30/2018	04/30/2014	101,827,000.00	1.000	0.00
08/20/2013	3136G1LJ6	Callable	Bermudan	Step	05/08/2018	11/08/2013	12,000,000.00	0.625	0.00
08/16/2013	3135G0QK2	Callable	Bermudan	Fixed	10/04/2019	04/04/2013	10,000,000.00	1.550	0.00
08/16/2013	3136G02R1	Callable	Bermudan	Fixed	11/02/2020	05/02/2013	15,000,000.00	1.800	0.00
08/08/2013	3135G0MY6	Callable	Bermudan	Fixed	08/08/2019	02/08/2013	10,505,000.00	1.625	0.00
08/06/2013	3135G0UJ0	Callable	Bermudan	Fixed	02/22/2023	08/22/2013	11,245,000.00	2.500	0.00
08/05/2013	3135G0RU9	Callable	Bermudan	Fixed	11/15/2017	11/15/2013	71,505,000.00	1.050	0.00
08/05/2013	3135G0TD5	Callable	Bermudan	Fixed	12/28/2017	06/28/2013	45,207,000.00	1.000	0.00
08/05/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	25,000,000.00	1.000	0.00
08/05/2013	3136G1LV9	Callable	Bermudan	Step	05/29/2018	11/29/2013	15,100,000.00	0.700	0.00
07/31/2013	3135G0RL9	Callable	Bermudan	Fixed	10/29/2019	04/29/2013	23,225,000.00	1.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/31/2013	3136G1JT7	Callable	Bermudan	Step	04/11/2018	10/11/2013	1,810,000.00	0.750	0.00
07/24/2013	3135G0PX5	Callable	Bermudan	Fixed	10/10/2024	10/10/2013	24,500,000.00	2.630	0.00
07/23/2013	3135G0RQ8	Callable	Bermudan	Fixed	11/15/2017	05/15/2013	2,500,000.00	1.000	0.00
07/23/2013	3136G1NA3	Callable	Bermudan	Fixed	06/06/2017	06/06/2014	35,000,000.00	0.750	0.00
07/16/2013	3135G0MY6	Callable	Bermudan	Fixed	08/08/2019	02/08/2013	10,000,000.00	1.625	0.00
07/12/2013	3136G0WA5	Callable	Bermudan	Fixed	08/23/2022	08/23/2013	4,000,000.00	2.000	0.00
07/11/2013	3136FTE62	Callable	European	Fixed	02/06/2019	02/06/2015	4,240,000.00	1.750	0.00
07/03/2013	3136G1AV1	Callable	Bermudan	Step	01/30/2020	01/30/2014	10,700,000.00	1.000	0.00
07/02/2013	3135G0WD1	Callable	Bermudan	Fixed	04/17/2018	04/17/2015	26,520,000.00	1.100	0.00
07/02/2013	3136G1LJ6	Callable	Bermudan	Step	05/08/2018	11/08/2013	8,400,000.00	0.625	0.00
07/01/2013	3135G0RL9	Callable	Bermudan	Fixed	10/29/2019	04/29/2013	25,000,000.00	1.550	0.00
07/01/2013	3135G0XE8	Callable	Bermudan	Fixed	05/22/2017	11/22/2013	7,700,000.00	0.700	0.00
06/28/2013	3135G0RL9	Callable	Bermudan	Fixed	10/29/2019	04/29/2013	37,500,000.00	1.550	0.00
06/28/2013	3135G0RQ8	Callable	Bermudan	Fixed	11/15/2017	05/15/2013	14,660,000.00	1.000	0.00
06/28/2013	3136G1AS8	Callable	Bermudan	Step	01/15/2019	07/15/2013	8,250,000.00	1.000	0.00
06/27/2013	3135G0NK5	Callable	Bermudan	Fixed	08/28/2019	02/28/2013	2,500,000.00	1.625	0.00
06/27/2013	3135G0NT6	Callable	Bermudan	Fixed	08/28/2019	02/28/2013	4,750,000.00	1.700	0.00
06/27/2013	3135G0TP8	Callable	Bermudan	Fixed	01/30/2019	01/30/2014	9,000,000.00	1.250	0.00
06/27/2013	3135G0UR2	Callable	Bermudan	Fixed	02/26/2019	02/26/2014	177,255,000.00	1.500	0.00
06/27/2013	3135G0XD0	Callable	Bermudan	Fixed	05/21/2018	11/21/2013	15,150,000.00	1.000	0.00
06/27/2013	3136G0ZS3	Callable	Bermudan	Fixed	09/13/2019	09/13/2013	4,750,000.00	1.750	0.00
06/26/2013	3135G0VU4	Callable	European	Fixed	04/03/2018	04/03/2015	94,835,000.00	1.125	0.00
06/26/2013	3135G0WM1	Callable	Bermudan	Fixed	04/30/2018	04/30/2015	48,600,000.00	1.000	0.00
06/26/2013	3136G1JU4	Callable	Bermudan	Fixed	04/10/2018	04/10/2015	34,650,000.00	1.060	0.00
06/25/2013	3135G0TN3	Callable	Bermudan	Fixed	01/23/2023	07/23/2013	44,000,000.00	2.330	0.00
06/25/2013	3135G0TP8	Callable	Bermudan	Fixed	01/30/2019	01/30/2014	20,300,000.00	1.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/25/2013	3135G0XK4	Callable	Bermudan	Fixed	05/25/2018	11/25/2013	122,750,000.00	1.050	0.00
06/25/2013	3135G0XU2	Callable	Bermudan	Fixed	05/27/2016	11/27/2013	105,725,000.00	0.520	0.00
06/25/2013	3136G1LV9	Callable	Bermudan	Step	05/29/2018	11/29/2013	5,820,000.00	0.700	0.00
06/24/2013	3135G0UE1	Callable	European	Fixed	02/14/2018	02/14/2014	15,900,000.00	1.000	0.00
06/24/2013	3135G0XE8	Callable	Bermudan	Fixed	05/22/2017	11/22/2013	3,750,000.00	0.700	0.00
06/24/2013	3135G0XR9	Callable	Bermudan	Fixed	09/06/2016	12/06/2013	35,950,000.00	0.550	0.00
06/24/2013	3135G0XS7	Callable	Bermudan	Fixed	06/06/2018	06/06/2014	177,610,000.00	1.125	0.00
06/24/2013	3135G0XT5	Callable	Bermudan	Fixed	03/06/2017	12/06/2013	265,405,000.00	0.700	0.00
06/24/2013	3136G1MR7	Callable	Bermudan	Step	06/04/2018	12/04/2013	26,000,000.00	0.700	0.00
12/10/2012	3136F9RQ8	Floater	NotAvailable	Adjustable	06/10/2020		23,233,000.00	3.241	0.00
12/04/2012	3136F2B31	MTN-Bullet	NotAvailable	Zero	12/30/2032		31,234,000.00	0.000	0.00
10/15/2011	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	125,000.00	5.050	0.00
09/12/2011	3136F9RQ8	Floater	NotAvailable	Adjustable	06/10/2020		20,411,000.00	4.809	0.00
07/22/2011	U31356BL8	MTN-Bullet	NotAvailable	Fixed	03/27/2017		538,700,000.00	6.970	0.00
07/15/2011	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	17,000.00	5.050	0.00
07/15/2011	3135A1EH6	Callable	American	Fixed	03/21/2033	03/21/2013	50,000.00	5.125	0.00
07/15/2011	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	36,000.00	5.150	0.00
07/15/2011	3135A1GV3	Callable	American	Fixed	05/23/2033	05/23/2013	90,000.00	5.000	0.00
06/10/2011	3136F9RQ8	Floater	NotAvailable	Adjustable	06/10/2020		13,325,000.00	3.932	0.00
06/06/2011	3136FPAJ6	Callable	European	Fixed	08/23/2019	02/23/2011	25,000,000.00	3.000	0.00
06/03/2011	3136FPAJ6	Callable	European	Fixed	08/23/2019	02/23/2011	25,000,000.00	3.000	0.00
05/12/2011	3136FPWX1	Callable	European	Fixed	05/23/2017	11/23/2011	25,000,000.00	2.250	0.00
05/09/2011	3136FPDV6	Callable	European	Fixed	09/08/2017	09/08/2011	25,000,000.00	2.400	0.00
04/21/2011	3136FPYG6	Callable	European	Fixed	05/24/2018	05/24/2011	25,000,000.00	2.400	0.00
04/15/2011	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	76,000.00	5.050	0.00
04/15/2011	3135A1EQ6	Callable	American	Fixed	03/28/2033	03/28/2013	2,000.00	4.900	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/14/2011	3136FPYG6	Callable	European	Fixed	05/24/2018	05/24/2011	25,000,000.00	2.400	0.00
04/08/2011	3136FPQT7	Callable	European	Fixed	10/20/2017	04/20/2011	25,000,000.00	2.400	0.00
04/08/2011	3136FPXQ5	Callable	European	Fixed	05/23/2018	05/23/2011	25,000,000.00	2.470	0.00
04/05/2011	3136F5CR0	MTN-Bullet	NotAvailable	Fixed	06/01/2022		63,233,000.00	5.000	0.00
04/01/2011	3136FPWZ6	Callable	European	Fixed	11/17/2014	05/17/2011	22,000,000.00	1.300	0.00
03/17/2011	3136F5CS8	MTN-Bullet	NotAvailable	Fixed	06/01/2023		66,677,000.00	5.000	0.00
03/17/2011	3136F5CT6	MTN-Bullet	NotAvailable	Fixed	06/01/2024		67,177,000.00	5.000	0.00
03/11/2011	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	79,669,000.00	6.000	0.00
03/10/2011	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	25,000,000.00	6.000	0.00
03/10/2011	3136F9RQ8	Floater	NotAvailable	Adjustable	06/10/2020		19,590,000.00	2.746	0.00
03/07/2011	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	25,000,000.00	6.000	0.00
03/07/2011	31398A6B3	Callable	European	Fixed	11/23/2015	11/23/2011	37,750,000.00	1.600	0.00
03/07/2011	31398A6E7	Callable	European	Fixed	11/23/2015	11/23/2011	97,844,000.00	1.500	0.00
03/03/2011	31398A6A5	Callable	European	Fixed	05/16/2014	05/16/2011	62,300,000.00	1.000	0.00
03/02/2011	3136FPQY6	Callable	European	Fixed	10/26/2015	10/26/2011	27,345,000.00	1.750	0.00
03/02/2011	31398A6E7	Callable	European	Fixed	11/23/2015	11/23/2011	48,035,000.00	1.500	0.00
03/01/2011	3136FPE86	Callable	Bermudan	Step	12/09/2015	06/09/2011	16,375,000.00	1.375	0.00
03/01/2011	3136FPHT7	Callable	Bermudan	Step	09/30/2025	03/30/2011	9,006,000.00	3.000	0.00
03/01/2011	3136FPSS7	Callable	Bermudan	Step	10/28/2015	04/28/2011	5,950,000.00	1.000	0.00
03/01/2011	3136FPYU5	Callable	Bermudan	Fixed	11/23/2015	11/23/2011	13,500,000.00	1.560	0.00
03/01/2011	3136FPZF7	Callable	European	Step	11/23/2015	08/23/2011	14,900,000.00	0.650	0.00
03/01/2011	31398A6C1	Callable	European	Fixed	11/18/2014	05/18/2011	12,835,000.00	1.150	0.00
02/24/2011	3136FPCA3	Callable	Bermudan	Fixed	02/25/2016	02/25/2011	45,200,000.00	2.000	0.00
02/22/2011	3136FPXZ5	Callable	European	Fixed	11/18/2014	11/18/2011	24,400,000.00	1.000	0.00
02/22/2011	3136FPYB7	Callable	European	Fixed	05/23/2017	05/23/2011	23,175,000.00	2.050	0.00
02/11/2011	31398A4S8	Callable	European	Fixed	10/22/2013	04/22/2011	40,000,000.00	1.050	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
02/08/2011	31398A2M3	MTN-Bullet	NotAvailable	Fixed	09/30/2013		756,000,000.00	1.125	0.00
02/02/2011	3136FPYK7	Callable	European	Fixed	11/23/2020	11/23/2011	85,540,000.00	3.000	0.00
01/19/2011	31398A4R0	Callable	European	Step	04/14/2014	10/14/2011	99,930,000.00	0.625	0.00
01/18/2011	3135A1CR6	Callable	American	Fixed	02/08/2023	02/08/2011	15,000.00	4.900	0.00
01/11/2011	31398A6G2	Callable	European	Fixed	11/22/2013	11/22/2011	148,725,000.00	0.750	0.00
01/05/2011	31398A6E7	Callable	European	Fixed	11/23/2015	11/23/2011	150,000,000.00	1.500	0.00
11/30/2010	3136FPBA4	Callable	Bermudan	Fixed	08/24/2020	08/24/2011	92,045,000.00	3.350	0.00
10/15/2010	3135A07C7	Callable	American	Fixed	11/09/2022	11/09/2010	20,000.00	5.500	0.00
10/15/2010	3135A1FC6	Callable	American	Fixed	04/09/2038	04/09/2009	25,000.00	5.350	0.00
10/15/2010	3135A1FR3	Callable	American	Fixed	04/25/2023	04/25/2011	10,000.00	4.700	0.00
10/15/2010	3135A1FS1	Callable	American	Fixed	04/23/2038	04/23/2009	32,000.00	5.250	0.00
07/15/2010	3135A0WW5	Callable	American	Fixed	08/18/2026	08/18/2010	5,000.00	6.000	0.00
07/15/2010	3135A1CG0	Callable	American	Fixed	01/22/2038	01/22/2009	325,000.00	5.500	0.00
07/15/2010	3135A1CK1	Callable	American	Fixed	02/01/2023	02/01/2011	20,000.00	4.750	0.00
07/15/2010	3135A1CL9	Callable	American	Step	01/28/2028	01/28/2009	25,000.00	4.750	0.00
07/15/2010	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	10,000.00	5.500	0.00
07/15/2010	3135A1CZ8	Callable	American	Step	02/11/2028	02/11/2009	70,000.00	4.750	0.00
07/15/2010	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	410,000.00	5.350	0.00
07/15/2010	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	53,000.00	5.050	0.00
07/15/2010	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	50,000.00	5.500	0.00
07/15/2010	3135A1DM6	Callable	American	Fixed	02/26/2038	02/26/2009	30,000.00	5.625	0.00
07/15/2010	3135A1EJ2	Callable	American	Fixed	03/19/2038	03/19/2009	200,000.00	5.500	0.00
07/15/2010	3135A1EP8	Callable	American	Step	03/27/2028	03/27/2009	25,000.00	4.500	0.00
07/15/2010	3135A1ER4	Callable	American	Fixed	03/26/2038	03/26/2009	5,000.00	5.350	0.00
07/15/2010	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	50,000.00	5.150	0.00
07/15/2010	3135A1FB8	Callable	American	Fixed	04/11/2033	04/11/2013	17,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2010	3135A1FC6	Callable	American	Fixed	04/09/2038	04/09/2009	30,000.00	5.350	0.00
07/15/2010	3135A1FK8	Callable	American	Fixed	04/16/2038	04/16/2009	95,000.00	5.200	0.00
07/15/2010	3135A1FZ5	Callable	American	Fixed	04/30/2038	04/30/2009	242,000.00	5.650	0.00
07/15/2010	3135A1GG6	Callable	American	Fixed	05/08/2038	05/08/2009	10,000.00	5.500	0.00
07/15/2010	3135A1HD2	Callable	American	Fixed	05/28/2038	05/28/2009	200,000.00	5.400	0.00
07/15/2010	3135A1HH3	Callable	American	Fixed	06/04/2038	06/04/2009	25,000.00	5.500	0.00
05/24/2010	31398AA28	Callable	Bermudan	Fixed	11/12/2019	11/12/2010	250,000,000.00	4.550	0.00
04/30/2010	31398AF72	Callable	European	Fixed	02/17/2015	02/17/2011	219,675,000.00	3.000	0.00
04/30/2010	31398AJ86	Callable	European	Fixed	03/25/2013	06/25/2010	100,000,000.00	1.797	0.00
04/28/2010	31398AG97	Callable	European	Fixed	03/09/2015	09/09/2010	50,000,000.00	3.000	0.00
04/19/2010	3136FMJX3	Callable	European	Fixed	10/16/2015	04/16/2012	20,000,000.00	3.100	0.00
04/15/2010	3135A03Y3	Callable	American	Fixed	08/14/2037	08/14/2008	30,000.00	6.250	0.00
04/15/2010	3135A05P0	Callable	American	Fixed	09/25/2037	09/25/2008	275,000.00	6.000	0.00
04/15/2010	3135A05W5	Callable	American	Fixed	10/02/2037	10/02/2008	125,000.00	6.250	0.00
04/15/2010	3135A06D6	Callable	American	Fixed	10/09/2037	10/09/2008	38,000.00	6.000	0.00
04/15/2010	3135A07D5	Callable	American	Step	11/05/2027	11/05/2008	55,000.00	5.250	0.00
04/15/2010	3135A07E3	Callable	American	Fixed	11/06/2037	11/06/2008	50,000.00	6.000	0.00
04/15/2010	3135A07K9	Callable	American	Fixed	11/16/2022	11/16/2010	10,000.00	5.375	0.00
04/15/2010	3135A07M5	Callable	American	Fixed	11/13/2037	11/13/2008	150,000.00	5.875	0.00
04/15/2010	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	25,000.00	6.000	0.00
04/15/2010	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	100,000.00	6.000	0.00
04/15/2010	3135A0B81	Callable	American	Fixed	12/08/2021	12/08/2009	5,000.00	5.500	0.00
04/15/2010	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	274,000.00	6.000	0.00
04/15/2010	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	200,000.00	6.000	0.00
04/15/2010	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	25,000.00	6.000	0.00
04/15/2010	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	25,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2010	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	10,000.00	5.000	0.00
04/15/2010	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	45,000.00	5.250	0.00
04/15/2010	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	40,000.00	5.250	0.00
04/15/2010	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	12,000.00	5.250	0.00
04/15/2010	3135A0F38	Callable	American	Fixed	01/09/2037	01/09/2008	150,000.00	6.000	0.00
04/15/2010	3135A0F95	Callable	American	Fixed	01/16/2037	01/16/2008	35,000.00	6.000	0.00
04/15/2010	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	15,000.00	5.500	0.00
04/15/2010	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	9,000.00	6.000	0.00
04/15/2010	3135A0H93	Callable	American	Fixed	02/06/2032	02/06/2008	54,000.00	6.000	0.00
04/15/2010	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	20,000.00	5.000	0.00
04/15/2010	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	100,000.00	5.000	0.00
04/15/2010	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	2,000.00	5.000	0.00
04/15/2010	3135A0K99	Callable	American	Fixed	02/27/2037	02/27/2008	50,000.00	6.000	0.00
04/15/2010	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	1,000.00	5.500	0.00
04/15/2010	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	25,000.00	5.125	0.00
04/15/2010	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	5,000.00	5.625	0.00
04/15/2010	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	23,000.00	5.500	0.00
04/15/2010	3135A0LQ0	Callable	American	Step	09/08/2025	09/08/2006	25,000.00	5.000	0.00
04/15/2010	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	60,000.00	5.500	0.00
04/15/2010	3135A0MM8	Callable	American	Step	10/06/2025	10/06/2006	50,000.00	5.250	0.00
04/15/2010	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	10,000.00	5.500	0.00
04/15/2010	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	30,000.00	5.750	0.00
04/15/2010	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	20,000.00	6.000	0.00
04/15/2010	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	200,000.00	6.000	0.00
04/15/2010	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	10,000.00	6.000	0.00
04/15/2010	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	25,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2010	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	17,000.00	6.000	0.00
04/15/2010	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	148,000.00	5.750	0.00
04/15/2010	3135A0Q85	Callable	American	Fixed	04/10/2037	04/10/2008	10,000.00	6.100	0.00
04/15/2010	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	15,000.00	5.750	0.00
04/15/2010	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	30,000.00	6.000	0.00
04/15/2010	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	50,000.00	5.750	0.00
04/15/2010	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	93,000.00	6.000	0.00
04/15/2010	3135A0RM3	Callable	American	Step	02/14/2031	02/14/2007	54,000.00	5.750	0.00
04/15/2010	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	15,000.00	6.000	0.00
04/15/2010	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	33,000.00	6.000	0.00
04/15/2010	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	20,000.00	6.000	0.00
04/15/2010	3135A0T90	Callable	American	Fixed	05/11/2022	05/11/2010	20,000.00	5.500	0.00
04/15/2010	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	50,000.00	6.250	0.00
04/15/2010	3135A0V22	Callable	American	Fixed	05/15/2037	05/15/2008	80,000.00	6.000	0.00
04/15/2010	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	100,000.00	6.000	0.00
04/15/2010	3135A0Y94	Callable	American	Fixed	06/22/2022	06/22/2010	100,000.00	6.000	0.00
04/15/2010	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	20,000.00	6.250	0.00
04/15/2010	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	45,000.00	6.000	0.00
04/15/2010	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	25,000.00	6.125	0.00
04/15/2010	3135A1AH0	Callable	American	Fixed	12/07/2022	12/07/2010	6,000.00	5.300	0.00
04/15/2010	3135A1BB2	Callable	American	Fixed	12/18/2037	12/18/2008	5,000.00	5.700	0.00
04/15/2010	3135A1BJ5	Callable	American	Fixed	12/24/2037	12/24/2008	50,000.00	5.750	0.00
04/15/2010	3135A1BR7	Callable	American	Fixed	01/10/2023	01/10/2011	10,000.00	5.250	0.00
04/15/2010	3135A1BY2	Callable	American	Step	01/14/2028	01/14/2009	10,000.00	5.000	0.00
04/15/2010	3135A1BZ9	Callable	American	Fixed	01/15/2038	01/15/2009	208,000.00	5.550	0.00
04/15/2010	3135A1CD7	Callable	American	Step	01/23/2020	01/23/2009	100,000.00	4.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2010	3135A1CG0	Callable	American	Fixed	01/22/2038	01/22/2009	157,000.00	5.500	0.00
04/15/2010	3135A1CS4	Callable	American	Step	02/04/2028	02/04/2009	245,000.00	5.000	0.00
04/15/2010	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	405,000.00	5.500	0.00
04/15/2010	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	100,000.00	5.350	0.00
04/15/2010	3135A1DF1	Callable	American	Step	02/18/2028	02/18/2009	200,000.00	4.750	0.00
04/15/2010	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	110,000.00	5.050	0.00
04/15/2010	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	255,000.00	5.500	0.00
04/15/2010	3135A1DK0	Callable	American	Step	02/25/2028	02/25/2009	130,000.00	5.000	0.00
04/15/2010	3135A1DL8	Callable	American	Fixed	02/25/2033	02/25/2013	20,000.00	5.250	0.00
04/15/2010	3135A1DS3	Callable	American	Step	03/06/2028	03/06/2009	50,000.00	5.000	0.00
04/15/2010	3135A1DU8	Callable	American	Fixed	03/05/2038	03/05/2009	45,000.00	5.650	0.00
04/15/2010	3135A1EB9	Callable	American	Fixed	03/12/2038	03/12/2009	98,000.00	5.500	0.00
04/15/2010	3135A1EG8	Callable	American	Step	03/24/2028	03/24/2009	15,000.00	4.750	0.00
04/15/2010	3135A1EH6	Callable	American	Fixed	03/21/2033	03/21/2013	25,000.00	5.125	0.00
04/15/2010	3135A1EJ2	Callable	American	Fixed	03/19/2038	03/19/2009	120,000.00	5.500	0.00
04/15/2010	3135A1ER4	Callable	American	Fixed	03/26/2038	03/26/2009	150,000.00	5.350	0.00
04/15/2010	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	67,000.00	5.150	0.00
04/15/2010	3135A1FB8	Callable	American	Fixed	04/11/2033	04/11/2013	240,000.00	5.000	0.00
04/15/2010	3135A1FC6	Callable	American	Fixed	04/09/2038	04/09/2009	300,000.00	5.350	0.00
04/15/2010	3135A1FK8	Callable	American	Fixed	04/16/2038	04/16/2009	30,000.00	5.200	0.00
04/15/2010	3135A1FQ5	Callable	American	Step	04/24/2023	04/24/2009	100,000.00	4.500	0.00
04/15/2010	3135A1FW2	Callable	American	Fixed	05/01/2020	05/01/2009	10,000.00	5.050	0.00
04/15/2010	3135A1FY8	Callable	American	Fixed	05/02/2023	05/02/2011	18,000.00	5.100	0.00
04/15/2010	3135A1FZ5	Callable	American	Fixed	04/30/2038	04/30/2009	285,000.00	5.650	0.00
04/15/2010	3135A1GG6	Callable	American	Fixed	05/08/2038	05/08/2009	250,000.00	5.500	0.00
04/15/2010	3135A1GL5	Callable	American	Fixed	05/14/2021	05/14/2009	25,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2010	3135A1GP6	Callable	American	Fixed	05/13/2038	05/13/2009	32,000.00	5.450	0.00
04/15/2010	3135A1GV3	Callable	American	Fixed	05/23/2033	05/23/2013	65,000.00	5.000	0.00
04/15/2010	3135A1HH3	Callable	American	Fixed	06/04/2038	06/04/2009	10,000.00	5.500	0.00
04/15/2010	3135A1HP5	Callable	American	Step	06/12/2024	06/12/2009	57,000.00	5.000	0.00
04/15/2010	3135A1HX8	Callable	American	Fixed	06/18/2038	06/18/2009	3,000.00	5.700	0.00
04/15/2010	3135A1JM0	Callable	American	Fixed	07/02/2038	07/02/2009	100,000.00	5.750	0.00
04/05/2010	3136FJEA5	Callable	European	Fixed	09/29/2014	09/29/2010	100,000,000.00	2.930	0.00
03/17/2010	31398AD74	Callable	Bermudan	Fixed	01/20/2017	01/20/2011	295,795,000.00	4.000	0.00
02/05/2010	31398AD66	Callable	European	Step	01/15/2013	07/15/2010	200,000,000.00	1.000	0.00
01/15/2010	3135A02H1	Callable	American	Fixed	07/03/2037	07/03/2008	20,000.00	6.500	0.00
01/15/2010	3135A04N6	Callable	American	Fixed	08/28/2037	08/28/2008	6,000.00	6.300	0.00
01/15/2010	3135A04V8	Callable	American	Fixed	09/04/2037	09/04/2008	5,000.00	6.125	0.00
01/15/2010	3135A04Z9	Callable	American	Fixed	09/11/2037	09/11/2008	180,000.00	6.125	0.00
01/15/2010	3135A06D6	Callable	American	Fixed	10/09/2037	10/09/2008	22,000.00	6.000	0.00
01/15/2010	3135A06H7	Callable	American	Fixed	10/16/2037	10/16/2008	90,000.00	6.000	0.00
01/15/2010	3135A07E3	Callable	American	Fixed	11/06/2037	11/06/2008	240,000.00	6.000	0.00
01/15/2010	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	10,000.00	6.000	0.00
01/15/2010	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	28,000.00	6.000	0.00
01/15/2010	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	35,000.00	5.000	0.00
01/15/2010	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	30,000.00	5.250	0.00
01/15/2010	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	2,000.00	5.000	0.00
01/15/2010	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	25,000.00	5.250	0.00
01/15/2010	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	85,000.00	5.250	0.00
01/15/2010	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	20,000.00	5.125	0.00
01/15/2010	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	5,000.00	5.000	0.00
01/15/2010	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	15,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2010	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	15,000.00	6.000	0.00
01/15/2010	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	98,000.00	5.000	0.00
01/15/2010	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	40,000.00	5.125	0.00
01/15/2010	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	15,000.00	5.500	0.00
01/15/2010	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	10,000.00	5.625	0.00
01/15/2010	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	82,000.00	5.500	0.00
01/15/2010	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	22,000.00	5.500	0.00
01/15/2010	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	40,000.00	5.500	0.00
01/15/2010	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	40,000.00	5.000	0.00
01/15/2010	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	5,000.00	5.625	0.00
01/15/2010	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	40,000.00	5.500	0.00
01/15/2010	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	10,000.00	5.750	0.00
01/15/2010	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	15,000.00	6.000	0.00
01/15/2010	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	103,000.00	6.000	0.00
01/15/2010	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	40,000.00	6.000	0.00
01/15/2010	3135A0Q36	Callable	American	Fixed	04/09/2037	04/09/2008	100,000.00	5.750	0.00
01/15/2010	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	200,000.00	6.000	0.00
01/15/2010	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	183,000.00	6.000	0.00
01/15/2010	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	25,000.00	6.000	0.00
01/15/2010	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	33,000.00	6.000	0.00
01/15/2010	3135A0S59	Callable	American	Fixed	04/24/2037	04/24/2008	100,000.00	6.100	0.00
01/15/2010	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	150,000.00	6.000	0.00
01/15/2010	3135A0TN9	Callable	American	Fixed	04/27/2029	04/27/2007	25,000.00	6.250	0.00
01/15/2010	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	50,000.00	6.250	0.00
01/15/2010	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	33,000.00	6.000	0.00
01/15/2010	3135A0WR6	Callable	American	Fixed	08/10/2034	08/10/2007	94,000.00	6.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2010	3135A0X46	Callable	American	Fixed	06/05/2037	06/05/2008	50,000.00	6.000	0.00
01/15/2010	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	10,000.00	6.250	0.00
01/15/2010	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	95,000.00	6.250	0.00
01/15/2010	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	315,000.00	6.250	0.00
01/15/2010	3135A0YP8	Callable	American	Fixed	10/03/2036	10/03/2007	200,000.00	6.250	0.00
01/15/2010	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	40,000.00	6.250	0.00
01/15/2010	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	40,000.00	6.000	0.00
01/15/2010	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	10,000.00	6.125	0.00
01/15/2010	3135A1BG1	Callable	American	Fixed	12/28/2022	12/28/2010	22,000.00	5.250	0.00
01/15/2010	3135A1BJ5	Callable	American	Fixed	12/24/2037	12/24/2008	150,000.00	5.750	0.00
01/15/2010	3135A1BN6	Callable	American	Fixed	12/30/2037	12/30/2008	10,000.00	5.750	0.00
01/15/2010	3135A1CF2	Callable	American	Step	01/21/2028	01/21/2009	95,000.00	5.000	0.00
01/15/2010	3135A1CG0	Callable	American	Fixed	01/22/2038	01/22/2009	188,000.00	5.500	0.00
01/15/2010	3135A1CS4	Callable	American	Step	02/04/2028	02/04/2009	275,000.00	5.000	0.00
01/15/2010	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	352,000.00	5.500	0.00
01/15/2010	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	150,000.00	5.350	0.00
01/15/2010	3135A1DF1	Callable	American	Step	02/18/2028	02/18/2009	200,000.00	4.750	0.00
01/15/2010	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	182,000.00	5.050	0.00
01/15/2010	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	80,000.00	5.500	0.00
01/15/2010	3135A1DL8	Callable	American	Fixed	02/25/2033	02/25/2013	165,000.00	5.250	0.00
01/15/2010	3135A1DM6	Callable	American	Fixed	02/26/2038	02/26/2009	46,000.00	5.625	0.00
01/15/2010	3135A1DS3	Callable	American	Step	03/06/2028	03/06/2009	125,000.00	5.000	0.00
01/15/2010	3135A1DU8	Callable	American	Fixed	03/05/2038	03/05/2009	54,000.00	5.650	0.00
01/15/2010	3135A1EA1	Callable	American	Fixed	03/14/2033	03/14/2013	75,000.00	5.100	0.00
01/15/2010	3135A1EB9	Callable	American	Fixed	03/12/2038	03/12/2009	60,000.00	5.500	0.00
01/15/2010	3135A1EG8	Callable	American	Step	03/24/2028	03/24/2009	8,000.00	4.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2010	3135A1EP8	Callable	American	Step	03/27/2028	03/27/2009	50,000.00	4.500	0.00
01/15/2010	3135A1EQ6	Callable	American	Fixed	03/28/2033	03/28/2013	55,000.00	4.900	0.00
01/15/2010	3135A1ER4	Callable	American	Fixed	03/26/2038	03/26/2009	100,000.00	5.350	0.00
01/15/2010	3135A1EU7	Callable	American	Fixed	04/04/2023	04/04/2011	40,000.00	4.550	0.00
01/15/2010	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	100,000.00	5.150	0.00
01/15/2010	3135A1FB8	Callable	American	Fixed	04/11/2033	04/11/2013	10,000.00	5.000	0.00
01/15/2010	3135A1FC6	Callable	American	Fixed	04/09/2038	04/09/2009	24,000.00	5.350	0.00
01/15/2010	3135A1FS1	Callable	American	Fixed	04/23/2038	04/23/2009	40,000.00	5.250	0.00
01/15/2010	3135A1GG6	Callable	American	Fixed	05/08/2038	05/08/2009	200,000.00	5.500	0.00
01/15/2010	3135A1GV3	Callable	American	Fixed	05/23/2033	05/23/2013	6,000.00	5.000	0.00
01/15/2010	3135A1HC4	Callable	American	Fixed	05/24/2033	05/24/2013	25,000.00	5.000	0.00
01/15/2010	3135A1HQ3	Callable	American	Fixed	06/11/2038	06/11/2009	60,000.00	5.700	0.00
01/15/2010	3135A1HX8	Callable	American	Fixed	06/18/2038	06/18/2009	33,000.00	5.700	0.00
01/15/2010	3135A1KW6	Callable	American	Fixed	08/13/2038	08/13/2009	25,000.00	5.750	0.00
12/22/2009	31398AVU3	Callable	European	Fixed	03/10/2014	03/10/2010	480,000,000.00	3.400	0.00
10/29/2009	31398AUX8	Callable	European	Fixed	01/28/2014	01/28/2011	100,000,000.00	2.625	0.00
10/15/2009	3135A02H1	Callable	American	Fixed	07/03/2037	07/03/2008	50,000.00	6.500	0.00
10/15/2009	3135A03J6	Callable	American	Fixed	07/30/2037	07/30/2008	50,000.00	6.500	0.00
10/15/2009	3135A04F3	Callable	American	Fixed	08/24/2037	08/24/2012	10,000.00	6.000	0.00
10/15/2009	3135A04N6	Callable	American	Fixed	08/28/2037	08/28/2008	20,000.00	6.300	0.00
10/15/2009	3135A05P0	Callable	American	Fixed	09/25/2037	09/25/2008	25,000.00	6.000	0.00
10/15/2009	3135A06Q7	Callable	American	Fixed	10/23/2037	10/23/2008	50,000.00	6.050	0.00
10/15/2009	3135A06X2	Callable	American	Fixed	10/30/2037	10/30/2008	10,000.00	6.000	0.00
10/15/2009	3135A07C7	Callable	American	Fixed	11/09/2022	11/09/2010	15,000.00	5.500	0.00
10/15/2009	3135A07E3	Callable	American	Fixed	11/06/2037	11/06/2008	25,000.00	6.000	0.00
10/15/2009	3135A07L7	Callable	American	Step	11/12/2027	11/12/2008	25,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2009	3135A07M5	Callable	American	Fixed	11/13/2037	11/13/2008	65,000.00	5.875	0.00
10/15/2009	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	57,000.00	5.250	0.00
10/15/2009	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	100,000.00	5.125	0.00
10/15/2009	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	25,000.00	6.000	0.00
10/15/2009	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	50,000.00	6.000	0.00
10/15/2009	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	5,000.00	5.000	0.00
10/15/2009	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	100,000.00	6.000	0.00
10/15/2009	3135A0CE7	Callable	American	Fixed	12/17/2019	12/17/2007	25,000.00	5.125	0.00
10/15/2009	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	260,000.00	6.000	0.00
10/15/2009	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	5,000.00	5.000	0.00
10/15/2009	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	155,000.00	5.000	0.00
10/15/2009	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	15,000.00	5.250	0.00
10/15/2009	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	30,000.00	5.250	0.00
10/15/2009	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	122,000.00	5.250	0.00
10/15/2009	3135A0F87	Callable	American	Fixed	01/19/2022	01/19/2010	50,000.00	5.500	0.00
10/15/2009	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	100,000.00	5.800	0.00
10/15/2009	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	5,000.00	5.500	0.00
10/15/2009	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	6,000.00	5.250	0.00
10/15/2009	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	57,000.00	5.750	0.00
10/15/2009	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	80,000.00	6.000	0.00
10/15/2009	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	100,000.00	5.125	0.00
10/15/2009	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	50,000.00	5.000	0.00
10/15/2009	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	35,000.00	5.000	0.00
10/15/2009	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	100,000.00	5.000	0.00
10/15/2009	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	5,000.00	5.000	0.00
10/15/2009	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	30,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2009	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	15,000.00	5.000	0.00
10/15/2009	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	25,000.00	5.125	0.00
10/15/2009	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	20,000.00	5.625	0.00
10/15/2009	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	83,000.00	5.500	0.00
10/15/2009	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	53,000.00	5.500	0.00
10/15/2009	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	50,000.00	5.250	0.00
10/15/2009	3135A0ML0	Callable	American	Fixed	10/07/2020	10/07/2008	21,000.00	5.125	0.00
10/15/2009	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	200,000.00	5.500	0.00
10/15/2009	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	75,000.00	5.750	0.00
10/15/2009	3135A0N47	Callable	American	Fixed	03/23/2022	03/23/2010	50,000.00	5.400	0.00
10/15/2009	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	234,000.00	5.800	0.00
10/15/2009	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	25,000.00	6.000	0.00
10/15/2009	3135A0P45	Callable	American	Fixed	03/27/2037	03/27/2008	200,000.00	5.750	0.00
10/15/2009	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	30,000.00	6.000	0.00
10/15/2009	3135A0Q36	Callable	American	Fixed	04/09/2037	04/09/2008	195,000.00	5.750	0.00
10/15/2009	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	41,000.00	5.750	0.00
10/15/2009	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	5,000.00	6.000	0.00
10/15/2009	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	23,000.00	5.750	0.00
10/15/2009	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	25,000.00	6.000	0.00
10/15/2009	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	15,000.00	6.000	0.00
10/15/2009	3135A0SW0	Callable	American	Fixed	04/04/2031	04/04/2007	25,000.00	6.000	0.00
10/15/2009	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	22,000.00	6.250	0.00
10/15/2009	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	20,000.00	6.250	0.00
10/15/2009	3135A0U31	Callable	American	Fixed	05/08/2037	05/08/2008	101,000.00	6.000	0.00
10/15/2009	3135A0WX3	Callable	American	Fixed	08/17/2035	08/17/2007	50,000.00	6.375	0.00
10/15/2009	3135A0X46	Callable	American	Fixed	06/05/2037	06/05/2008	25,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2009	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	90,000.00	6.250	0.00
10/15/2009	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	6,000.00	6.250	0.00
10/15/2009	3135A0YN3	Callable	American	Fixed	10/06/2021	10/06/2009	60,000.00	5.750	0.00
10/15/2009	3135A0YZ6	Callable	American	Fixed	10/17/2036	10/17/2007	15,000.00	6.250	0.00
10/15/2009	3135A0Z77	Callable	American	Fixed	06/29/2022	06/29/2010	10,000.00	6.125	0.00
10/15/2009	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	50,000.00	6.250	0.00
10/15/2009	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	25,000.00	6.000	0.00
10/15/2009	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	195,000.00	6.125	0.00
10/15/2009	3135A1AK3	Callable	American	Fixed	12/04/2037	12/04/2008	95,000.00	5.750	0.00
10/15/2009	3135A1CE5	Callable	American	Fixed	01/25/2023	01/25/2011	60,000.00	4.900	0.00
10/15/2009	3135A1CK1	Callable	American	Fixed	02/01/2023	02/01/2011	45,000.00	4.750	0.00
10/15/2009	3135A1CL9	Callable	American	Step	01/28/2028	01/28/2009	40,000.00	4.750	0.00
10/15/2009	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	245,000.00	5.500	0.00
10/15/2009	3135A1CW5	Callable	American	Step	02/13/2017	02/13/2009	75,000.00	4.000	0.00
10/15/2009	3135A1CZ8	Callable	American	Step	02/11/2028	02/11/2009	10,000.00	4.750	0.00
10/15/2009	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	23,000.00	5.350	0.00
10/15/2009	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	35,000.00	5.050	0.00
10/15/2009	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	50,000.00	5.500	0.00
10/15/2009	3135A1DK0	Callable	American	Step	02/25/2028	02/25/2009	17,000.00	5.000	0.00
10/15/2009	3135A1DM6	Callable	American	Fixed	02/26/2038	02/26/2009	93,000.00	5.625	0.00
10/15/2009	3135A1DQ7	Callable	American	Step	03/06/2018	03/06/2009	25,000.00	4.250	0.00
10/15/2009	3135A1DT1	Callable	American	Fixed	03/07/2033	03/07/2013	50,000.00	5.250	0.00
10/15/2009	3135A1DU8	Callable	American	Fixed	03/05/2038	03/05/2009	70,000.00	5.650	0.00
10/15/2009	3135A1ER4	Callable	American	Fixed	03/26/2038	03/26/2009	14,000.00	5.350	0.00
10/15/2009	3135A1EU7	Callable	American	Fixed	04/04/2023	04/04/2011	10,000.00	4.550	0.00
10/15/2009	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	100,000.00	5.150	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2009	3135A1FJ1	Callable	American	Step	04/17/2023	04/17/2009	100,000.00	4.500	0.00
10/15/2009	3135A1FZ5	Callable	American	Fixed	04/30/2038	04/30/2009	268,000.00	5.650	0.00
10/15/2009	3135A1GG6	Callable	American	Fixed	05/08/2038	05/08/2009	175,000.00	5.500	0.00
10/15/2009	3135A1GP6	Callable	American	Fixed	05/13/2038	05/13/2009	20,000.00	5.450	0.00
10/15/2009	3135A1GV3	Callable	American	Fixed	05/23/2033	05/23/2013	79,000.00	5.000	0.00
10/15/2009	3135A1HB6	Callable	American	Step	05/29/2024	05/29/2009	50,000.00	4.500	0.00
10/15/2009	3135A1HC4	Callable	American	Fixed	05/24/2033	05/24/2013	25,000.00	5.000	0.00
10/15/2009	3135A1HL4	Callable	American	Step	06/12/2018	06/12/2009	25,000.00	4.250	0.00
10/15/2009	3135A1HQ3	Callable	American	Fixed	06/11/2038	06/11/2009	35,000.00	5.700	0.00
10/15/2009	3135A1JD0	Callable	American	Step	06/26/2028	06/26/2009	20,000.00	5.250	0.00
10/15/2009	3135A1JE8	Callable	American	Fixed	06/25/2038	06/25/2009	100,000.00	5.900	0.00
10/15/2009	3135A1KW6	Callable	American	Fixed	08/13/2038	08/13/2009	50,000.00	5.750	0.00
10/15/2009	3136F9Z63	MTN-Bullet	NotAvailable	Fixed	06/15/2022		1,000,000.00	4.250	0.00
10/07/2009	31398AUX8	Callable	European	Fixed	01/28/2014	01/28/2011	390,000,000.00	2.625	0.00
09/04/2009	31398ARF1	Callable	European	Fixed	12/06/2028	12/06/2018	245,000,000.00	5.000	0.00
08/27/2009	31398AVU3	Callable	European	Fixed	03/10/2014	03/10/2010	700,000,000.00	3.400	0.00
07/22/2009	31398AVL3	Callable	European	Fixed	03/02/2011	03/02/2010	100,000,000.00	2.000	0.00
07/15/2009	3135A02H1	Callable	American	Fixed	07/03/2037	07/03/2008	25,000.00	6.500	0.00
07/15/2009	3135A02U2	Callable	American	Fixed	07/17/2037	07/17/2008	41,000.00	6.500	0.00
07/15/2009	3135A03B3	Callable	American	Fixed	07/24/2037	07/24/2008	15,000.00	6.500	0.00
07/15/2009	3135A03J6	Callable	American	Fixed	07/30/2037	07/30/2008	25,000.00	6.500	0.00
07/15/2009	3135A04N6	Callable	American	Fixed	08/28/2037	08/28/2008	100,000.00	6.300	0.00
07/15/2009	3135A04V8	Callable	American	Fixed	09/04/2037	09/04/2008	50,000.00	6.125	0.00
07/15/2009	3135A05P0	Callable	American	Fixed	09/25/2037	09/25/2008	25,000.00	6.000	0.00
07/15/2009	3135A06G9	Callable	American	Fixed	10/19/2022	10/19/2010	33,000.00	5.625	0.00
07/15/2009	3135A06H7	Callable	American	Fixed	10/16/2037	10/16/2008	10,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2009	3135A06Q7	Callable	American	Fixed	10/23/2037	10/23/2008	117,000.00	6.050	0.00
07/15/2009	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	70,000.00	6.000	0.00
07/15/2009	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	55,000.00	5.150	0.00
07/15/2009	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	220,000.00	5.125	0.00
07/15/2009	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	35,000.00	6.000	0.00
07/15/2009	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	100,000.00	6.000	0.00
07/15/2009	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	5,000.00	5.000	0.00
07/15/2009	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	5,000.00	5.125	0.00
07/15/2009	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	20,000.00	6.000	0.00
07/15/2009	3135A0CU1	Callable	American	Fixed	01/13/2020	01/13/2006	6,000.00	5.250	0.00
07/15/2009	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	10,000.00	6.000	0.00
07/15/2009	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	13,000.00	5.000	0.00
07/15/2009	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	125,000.00	5.000	0.00
07/15/2009	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	108,000.00	5.250	0.00
07/15/2009	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	57,000.00	5.000	0.00
07/15/2009	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	140,000.00	5.250	0.00
07/15/2009	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	60,000.00	5.000	0.00
07/15/2009	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	45,000.00	5.250	0.00
07/15/2009	3135A0F95	Callable	American	Fixed	01/16/2037	01/16/2008	200,000.00	6.000	0.00
07/15/2009	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	50,000.00	5.250	0.00
07/15/2009	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	10,000.00	5.750	0.00
07/15/2009	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	12,000.00	6.000	0.00
07/15/2009	3135A0G78	Callable	American	Fixed	02/02/2022	02/02/2010	32,000.00	5.500	0.00
07/15/2009	3135A0GK9	Callable	American	Fixed	05/06/2020	05/06/2008	10,000.00	5.125	0.00
07/15/2009	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	94,000.00	5.125	0.00
07/15/2009	3135A0H93	Callable	American	Fixed	02/06/2032	02/06/2008	30,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2009	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	50,000.00	5.000	0.00
07/15/2009	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	10,000.00	6.000	0.00
07/15/2009	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	45,000.00	5.000	0.00
07/15/2009	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	35,000.00	5.125	0.00
07/15/2009	3135A0KK4	Callable	American	Step	08/04/2025	08/04/2006	12,000.00	5.000	0.00
07/15/2009	3135A0KW8	Callable	American	Fixed	08/19/2020	08/19/2008	15,000.00	5.250	0.00
07/15/2009	3135A0L72	Callable	American	Fixed	03/06/2037	03/06/2008	10,000.00	6.000	0.00
07/15/2009	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	5,000.00	5.250	0.00
07/15/2009	3135A0LJ6	Callable	American	Step	09/05/2025	09/05/2006	23,000.00	5.000	0.00
07/15/2009	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	63,000.00	5.500	0.00
07/15/2009	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	205,000.00	5.500	0.00
07/15/2009	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	28,000.00	5.500	0.00
07/15/2009	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	10,000.00	5.000	0.00
07/15/2009	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	85,000.00	5.500	0.00
07/15/2009	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	26,000.00	5.625	0.00
07/15/2009	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	140,000.00	5.500	0.00
07/15/2009	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	20,000.00	5.750	0.00
07/15/2009	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	70,000.00	5.800	0.00
07/15/2009	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	120,000.00	6.000	0.00
07/15/2009	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	100,000.00	6.000	0.00
07/15/2009	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	210,000.00	6.000	0.00
07/15/2009	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	60,000.00	6.000	0.00
07/15/2009	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	65,000.00	6.000	0.00
07/15/2009	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	16,000.00	5.750	0.00
07/15/2009	3135A0QG7	Callable	American	Fixed	01/12/2026	01/12/2007	80,000.00	5.750	0.00
07/15/2009	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	134,000.00	5.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2009	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	150,000.00	6.000	0.00
07/15/2009	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	40,000.00	6.000	0.00
07/15/2009	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	50,000.00	6.000	0.00
07/15/2009	3135A0SB6	Callable	American	Step	03/14/2031	03/14/2007	40,000.00	5.750	0.00
07/15/2009	3135A0TN9	Callable	American	Fixed	04/27/2029	04/27/2007	200,000.00	6.250	0.00
07/15/2009	3135A0U31	Callable	American	Fixed	05/08/2037	05/08/2008	20,000.00	6.000	0.00
07/15/2009	3135A0V97	Callable	American	Fixed	05/22/2037	05/22/2008	150,000.00	6.000	0.00
07/15/2009	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	100,000.00	6.000	0.00
07/15/2009	3135A0YP8	Callable	American	Fixed	10/03/2036	10/03/2007	20,000.00	6.250	0.00
07/15/2009	3135A0Z93	Callable	American	Fixed	06/26/2037	06/26/2008	23,000.00	6.500	0.00
07/15/2009	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	150,000.00	6.125	0.00
07/15/2009	3135A1BA4	Callable	American	Step	12/17/2027	12/17/2008	10,000.00	5.125	0.00
07/15/2009	3135A1BR7	Callable	American	Fixed	01/10/2023	01/10/2011	60,000.00	5.250	0.00
07/15/2009	3135A1BW6	Callable	American	Step	01/16/2020	01/16/2009	30,000.00	4.500	0.00
07/15/2009	3135A1BY2	Callable	American	Step	01/14/2028	01/14/2009	40,000.00	5.000	0.00
07/15/2009	3135A1BZ9	Callable	American	Fixed	01/15/2038	01/15/2009	200,000.00	5.550	0.00
07/15/2009	3135A1CG0	Callable	American	Fixed	01/22/2038	01/22/2009	25,000.00	5.500	0.00
07/15/2009	3135A1CK1	Callable	American	Fixed	02/01/2023	02/01/2011	20,000.00	4.750	0.00
07/15/2009	3135A1CP0	Callable	American	Fixed	02/06/2017	02/06/2009	40,000.00	4.500	0.00
07/15/2009	3135A1CS4	Callable	American	Step	02/04/2028	02/04/2009	137,000.00	5.000	0.00
07/15/2009	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	733,000.00	5.500	0.00
07/15/2009	3135A1CZ8	Callable	American	Step	02/11/2028	02/11/2009	55,000.00	4.750	0.00
07/15/2009	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	80,000.00	5.350	0.00
07/15/2009	3135A1DF1	Callable	American	Step	02/18/2028	02/18/2009	200,000.00	4.750	0.00
07/15/2009	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	35,000.00	5.050	0.00
07/15/2009	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	176,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2009	3135A1DK0	Callable	American	Step	02/25/2028	02/25/2009	30,000.00	5.000	0.00
07/15/2009	3135A1DL8	Callable	American	Fixed	02/25/2033	02/25/2013	30,000.00	5.250	0.00
07/15/2009	3135A1DM6	Callable	American	Fixed	02/26/2038	02/26/2009	160,000.00	5.625	0.00
07/15/2009	3135A1DQ7	Callable	American	Step	03/06/2018	03/06/2009	25,000.00	4.250	0.00
07/15/2009	3135A1DS3	Callable	American	Step	03/06/2028	03/06/2009	20,000.00	5.000	0.00
07/15/2009	3135A1DU8	Callable	American	Fixed	03/05/2038	03/05/2009	25,000.00	5.650	0.00
07/15/2009	3135A1EB9	Callable	American	Fixed	03/12/2038	03/12/2009	65,000.00	5.500	0.00
07/15/2009	3135A1EG8	Callable	American	Step	03/24/2028	03/24/2009	24,000.00	4.750	0.00
07/15/2009	3135A1EJ2	Callable	American	Fixed	03/19/2038	03/19/2009	160,000.00	5.500	0.00
07/15/2009	3135A1EP8	Callable	American	Step	03/27/2028	03/27/2009	30,000.00	4.500	0.00
07/15/2009	3135A1EQ6	Callable	American	Fixed	03/28/2033	03/28/2013	5,000.00	4.900	0.00
07/15/2009	3135A1ER4	Callable	American	Fixed	03/26/2038	03/26/2009	21,000.00	5.350	0.00
07/15/2009	3135A1ET0	Callable	American	Step	04/03/2018	04/03/2009	38,000.00	4.000	0.00
07/15/2009	3135A1EV5	Callable	American	Fixed	04/02/2038	04/02/2009	135,000.00	5.150	0.00
07/15/2009	3135A1FA0	Callable	American	Step	04/10/2028	04/10/2009	200,000.00	5.000	0.00
07/15/2009	3135A1FC6	Callable	American	Fixed	04/09/2038	04/09/2009	152,000.00	5.350	0.00
07/15/2009	3135A1FG7	Callable	American	Fixed	04/16/2018	04/16/2010	18,000.00	4.250	0.00
07/15/2009	3135A1FK8	Callable	American	Fixed	04/16/2038	04/16/2009	305,000.00	5.200	0.00
07/15/2009	3135A1FQ5	Callable	American	Step	04/24/2023	04/24/2009	15,000.00	4.500	0.00
07/15/2009	3135A1FS1	Callable	American	Fixed	04/23/2038	04/23/2009	60,000.00	5.250	0.00
07/15/2009	3135A1FZ5	Callable	American	Fixed	04/30/2038	04/30/2009	30,000.00	5.650	0.00
07/15/2009	3135A1GL5	Callable	American	Fixed	05/14/2021	05/14/2009	2,000.00	5.000	0.00
07/15/2009	3135A1GN1	Callable	American	Fixed	05/16/2033	05/16/2013	10,000.00	5.150	0.00
07/15/2009	3135A1GT8	Callable	American	Fixed	05/20/2022	05/20/2009	25,000.00	5.000	0.00
07/15/2009	3135A1GV3	Callable	American	Fixed	05/23/2033	05/23/2013	10,000.00	5.000	0.00
07/15/2009	3135A1GW1	Callable	American	Fixed	05/21/2038	05/21/2009	275,000.00	5.400	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2009	3135A1HA8	Callable	American	Fixed	05/26/2023	05/26/2009	36,000.00	5.000	0.00
07/15/2009	3135A1HD2	Callable	American	Fixed	05/28/2038	05/28/2009	20,000.00	5.400	0.00
07/15/2009	3135A1HQ3	Callable	American	Fixed	06/11/2038	06/11/2009	60,000.00	5.700	0.00
07/15/2009	3135A1HX8	Callable	American	Fixed	06/18/2038	06/18/2009	100,000.00	5.700	0.00
07/06/2009	3136F8SD8	Callable	European	Fixed	09/01/2037	09/01/2017	100,000,000.00	5.730	0.00
07/06/2009	31398ABP6	Callable	European	Fixed	05/15/2037	05/15/2017	22,330,000.00	5.600	0.00
06/25/2009	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	12,250,000.00	6.000	0.00
06/24/2009	31398AWJ7	Callable	European	Fixed	04/08/2011	04/08/2010	388,500,000.00	1.875	0.00
06/10/2009	31398AWH1	Callable	European	Fixed	04/07/2014	04/07/2011	100,000,000.00	2.900	0.00
06/04/2009	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	84,939,000.00	6.000	0.00
06/02/2009	3136FHPJ8	Callable	Bermudan	Fixed	04/27/2015	04/27/2010	100,000,000.00	3.200	0.00
04/28/2009	3136F95E9	Callable	European	Fixed	02/04/2014	05/04/2009	14,500,000.00	2.450	0.00
04/15/2009	3135A02G3	Callable	American	Fixed	07/02/2027	07/02/2008	100,000.00	6.250	0.00
04/15/2009	3135A02Z1	Callable	American	Fixed	07/27/2022	07/27/2010	15,000.00	6.000	0.00
04/15/2009	3135A04T3	Callable	American	Fixed	09/07/2022	09/07/2010	135,000.00	5.750	0.00
04/15/2009	3135A06D6	Callable	American	Fixed	10/09/2037	10/09/2008	153,000.00	6.000	0.00
04/15/2009	3135A07C7	Callable	American	Fixed	11/09/2022	11/09/2010	15,000.00	5.500	0.00
04/15/2009	3135A07D5	Callable	American	Step	11/05/2027	11/05/2008	56,000.00	5.250	0.00
04/15/2009	3135A07E3	Callable	American	Fixed	11/06/2037	11/06/2008	34,000.00	6.000	0.00
04/15/2009	3135A07J2	Callable	American	Step	11/14/2019	11/14/2008	110,000.00	5.000	0.00
04/15/2009	3135A0A66	Callable	American	Fixed	11/24/2021	11/24/2009	10,000.00	5.625	0.00
04/15/2009	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	95,000.00	6.000	0.00
04/15/2009	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	10,000.00	5.250	0.00
04/15/2009	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	85,000.00	6.000	0.00
04/15/2009	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	50,000.00	6.000	0.00
04/15/2009	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	11,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2009	3135A0CE7	Callable	American	Fixed	12/17/2019	12/17/2007	19,000.00	5.125	0.00
04/15/2009	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	20,000.00	5.000	0.00
04/15/2009	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	25,000.00	6.000	0.00
04/15/2009	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	50,000.00	5.000	0.00
04/15/2009	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	168,000.00	5.000	0.00
04/15/2009	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	90,000.00	5.250	0.00
04/15/2009	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	8,000.00	5.250	0.00
04/15/2009	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	125,000.00	5.000	0.00
04/15/2009	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	40,000.00	5.250	0.00
04/15/2009	3135A0F38	Callable	American	Fixed	01/09/2037	01/09/2008	10,000.00	6.000	0.00
04/15/2009	3135A0F87	Callable	American	Fixed	01/19/2022	01/19/2010	90,000.00	5.500	0.00
04/15/2009	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	105,000.00	5.500	0.00
04/15/2009	3135A0FW4	Callable	American	Fixed	04/22/2020	04/22/2008	5,000.00	5.300	0.00
04/15/2009	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	45,000.00	5.750	0.00
04/15/2009	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	60,000.00	5.125	0.00
04/15/2009	3135A0H93	Callable	American	Fixed	02/06/2032	02/06/2008	110,000.00	6.000	0.00
04/15/2009	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	50,000.00	5.000	0.00
04/15/2009	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	15,000.00	5.000	0.00
04/15/2009	3135A0K99	Callable	American	Fixed	02/27/2037	02/27/2008	5,000.00	6.000	0.00
04/15/2009	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	25,000.00	5.625	0.00
04/15/2009	3135A0L72	Callable	American	Fixed	03/06/2037	03/06/2008	205,000.00	6.000	0.00
04/15/2009	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	258,000.00	5.500	0.00
04/15/2009	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	75,000.00	5.500	0.00
04/15/2009	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	10,000.00	5.500	0.00
04/15/2009	3135A0M63	Callable	American	Fixed	03/13/2037	03/13/2008	80,000.00	5.800	0.00
04/15/2009	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	167,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2009	3135A0MV8	Callable	American	Fixed	10/28/2020	10/28/2008	25,000.00	5.500	0.00
04/15/2009	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	35,000.00	5.750	0.00
04/15/2009	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	250,000.00	5.800	0.00
04/15/2009	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	130,000.00	6.000	0.00
04/15/2009	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	30,000.00	6.000	0.00
04/15/2009	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	50,000.00	6.000	0.00
04/15/2009	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	25,000.00	6.000	0.00
04/15/2009	3135A0P45	Callable	American	Fixed	03/27/2037	03/27/2008	40,000.00	5.750	0.00
04/15/2009	3135A0PE3	Callable	American	Fixed	12/09/2020	12/09/2008	25,000.00	5.500	0.00
04/15/2009	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	50,000.00	6.000	0.00
04/15/2009	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	106,000.00	5.750	0.00
04/15/2009	3135A0Q36	Callable	American	Fixed	04/09/2037	04/09/2008	400,000.00	5.750	0.00
04/15/2009	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	5,000.00	6.000	0.00
04/15/2009	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	15,000.00	5.750	0.00
04/15/2009	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	240,000.00	6.000	0.00
04/15/2009	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	50,000.00	6.000	0.00
04/15/2009	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	100,000.00	6.000	0.00
04/15/2009	3135A0SB6	Callable	American	Step	03/14/2031	03/14/2007	20,000.00	5.750	0.00
04/15/2009	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	25,000.00	6.000	0.00
04/15/2009	3135A0T33	Callable	American	Step	04/30/2027	04/30/2008	44,000.00	5.500	0.00
04/15/2009	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	30,000.00	6.250	0.00
04/15/2009	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	100,000.00	6.250	0.00
04/15/2009	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	100,000.00	6.250	0.00
04/15/2009	3135A0UG2	Callable	American	Fixed	05/19/2021	05/19/2009	5,000.00	6.000	0.00
04/15/2009	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	15,000.00	6.250	0.00
04/15/2009	3135A0VL0	Callable	American	Fixed	07/07/2021	07/07/2009	15,000.00	6.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2009	3135A0VQ9	Callable	American	Fixed	07/14/2021	07/14/2009	25,000.00	6.250	0.00
04/15/2009	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	50,000.00	6.500	0.00
04/15/2009	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	25,000.00	6.000	0.00
04/15/2009	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	10,000.00	6.500	0.00
04/15/2009	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	70,000.00	6.375	0.00
04/15/2009	3135A0XJ3	Callable	American	Fixed	09/01/2021	09/01/2009	65,000.00	5.750	0.00
04/15/2009	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	5,000.00	6.250	0.00
04/15/2009	3135A0XR5	Callable	American	Fixed	09/05/2036	09/05/2007	138,000.00	6.250	0.00
04/15/2009	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	200,000.00	6.250	0.00
04/15/2009	3135A0YP8	Callable	American	Fixed	10/03/2036	10/03/2007	200,000.00	6.250	0.00
04/15/2009	3135A0Z93	Callable	American	Fixed	06/26/2037	06/26/2008	10,000.00	6.500	0.00
04/15/2009	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	150,000.00	6.250	0.00
04/15/2009	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	12,000.00	6.125	0.00
04/15/2009	3135A1AH0	Callable	American	Fixed	12/07/2022	12/07/2010	24,000.00	5.300	0.00
04/15/2009	3135A1AK3	Callable	American	Fixed	12/04/2037	12/04/2008	100,000.00	5.750	0.00
04/15/2009	3135A1BB2	Callable	American	Fixed	12/18/2037	12/18/2008	100,000.00	5.700	0.00
04/15/2009	3135A1BH9	Callable	American	Step	12/24/2027	12/24/2008	15,000.00	5.250	0.00
04/15/2009	3135A1BY2	Callable	American	Step	01/14/2028	01/14/2009	25,000.00	5.000	0.00
04/15/2009	3135A1BZ9	Callable	American	Fixed	01/15/2038	01/15/2009	120,000.00	5.550	0.00
04/15/2009	3135A1CF2	Callable	American	Step	01/21/2028	01/21/2009	41,000.00	5.000	0.00
04/15/2009	3135A1CG0	Callable	American	Fixed	01/22/2038	01/22/2009	98,000.00	5.500	0.00
04/15/2009	3135A1CK1	Callable	American	Fixed	02/01/2023	02/01/2011	35,000.00	4.750	0.00
04/15/2009	3135A1CL9	Callable	American	Step	01/28/2028	01/28/2009	35,000.00	4.750	0.00
04/15/2009	3135A1CP0	Callable	American	Fixed	02/06/2017	02/06/2009	74,000.00	4.500	0.00
04/15/2009	3135A1CQ8	Callable	American	Step	02/06/2020	02/06/2009	35,000.00	4.500	0.00
04/15/2009	3135A1CR6	Callable	American	Fixed	02/08/2023	02/08/2011	35,000.00	4.900	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2009	3135A1CS4	Callable	American	Step	02/04/2028	02/04/2009	289,000.00	5.000	0.00
04/15/2009	3135A1CT2	Callable	American	Fixed	02/05/2038	02/05/2009	595,000.00	5.500	0.00
04/15/2009	3135A1CW5	Callable	American	Step	02/13/2017	02/13/2009	20,000.00	4.000	0.00
04/15/2009	3135A1CZ8	Callable	American	Step	02/11/2028	02/11/2009	320,000.00	4.750	0.00
04/15/2009	3135A1DA2	Callable	American	Fixed	02/12/2038	02/12/2009	549,000.00	5.350	0.00
04/15/2009	3135A1DF1	Callable	American	Step	02/18/2028	02/18/2009	135,000.00	4.750	0.00
04/15/2009	3135A1DG9	Callable	American	Fixed	02/22/2033	02/22/2013	135,000.00	5.050	0.00
04/15/2009	3135A1DH7	Callable	American	Fixed	02/19/2038	02/19/2009	90,000.00	5.500	0.00
04/15/2009	3135A1DK0	Callable	American	Step	02/25/2028	02/25/2009	35,000.00	5.000	0.00
04/15/2009	3135A1DL8	Callable	American	Fixed	02/25/2033	02/25/2013	20,000.00	5.250	0.00
04/15/2009	3135A1DM6	Callable	American	Fixed	02/26/2038	02/26/2009	135,000.00	5.625	0.00
04/15/2009	3135A1DT1	Callable	American	Fixed	03/07/2033	03/07/2013	50,000.00	5.250	0.00
04/15/2009	3135A1DU8	Callable	American	Fixed	03/05/2038	03/05/2009	155,000.00	5.650	0.00
04/15/2009	3135A1EB9	Callable	American	Fixed	03/12/2038	03/12/2009	200,000.00	5.500	0.00
04/15/2009	3135A1EH6	Callable	American	Fixed	03/21/2033	03/21/2013	30,000.00	5.125	0.00
04/15/2009	3135A1EJ2	Callable	American	Fixed	03/19/2038	03/19/2009	50,000.00	5.500	0.00
04/15/2009	3135A1EN3	Callable	American	Fixed	03/27/2023	03/27/2009	101,000.00	4.900	0.00
04/10/2009	31398ARA2	Callable	European	Fixed	11/14/2028	11/14/2013	190,000,000.00	5.270	0.00
04/08/2009	31398ARB0	Callable	European	Fixed	11/20/2026	11/20/2012	240,000,000.00	5.253	0.00
03/10/2009	31398ALD2	Callable	European	Fixed	01/11/2023	01/11/2010	500,000,000.00	5.245	0.00
03/10/2009	31398AMJ8	Callable	European	Fixed	01/27/2023	01/27/2010	500,000,000.00	5.225	0.00
03/10/2009	31398ANJ7	Callable	European	Fixed	03/03/2023	03/03/2010	450,000,000.00	5.210	0.00
02/26/2009	31398ABV3	Callable	European	Fixed	05/18/2020	05/18/2010	135,000,000.00	5.550	0.00
02/25/2009	3136F9M34	Callable	European	Fixed	11/13/2018	11/13/2013	11,895,000.00	5.000	0.00
02/23/2009	31398ABV3	Callable	European	Fixed	05/18/2020	05/18/2010	100,000,000.00	5.550	0.00
02/20/2009	31398ABD3	Callable	European	Fixed	05/17/2022	05/17/2010	34,232,000.00	5.650	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
02/20/2009	31398ABV3	Callable	European	Fixed	05/18/2020	05/18/2010	100,000,000.00	5.550	0.00
02/18/2009	31398ANN8	Callable	Bermudan	Fixed	02/24/2028	08/24/2009	75,000,000.00	5.850	0.00
01/28/2009	3136F9Z63	MTN-Bullet	NotAvailable	Fixed	06/15/2022		175,000,000.00	4.250	0.00
01/27/2009	3136F9F57	Callable	European	Fixed	09/29/2023	09/29/2010	82,375,000.00	5.050	0.00
01/27/2009	31398AQB1	Callable	European	Fixed	04/17/2013	04/17/2009	1,000,000,000.00	3.850	0.00
01/15/2009	3135A02G3	Callable	American	Fixed	07/02/2027	07/02/2008	156,000.00	6.250	0.00
01/15/2009	3135A02H1	Callable	American	Fixed	07/03/2037	07/03/2008	125,000.00	6.500	0.00
01/15/2009	3135A02L2	Callable	American	Fixed	07/13/2022	07/13/2010	45,000.00	6.000	0.00
01/15/2009	3135A02T5	Callable	American	Fixed	07/16/2027	07/16/2008	31,000.00	6.250	0.00
01/15/2009	3135A02U2	Callable	American	Fixed	07/17/2037	07/17/2008	35,000.00	6.500	0.00
01/15/2009	3135A03B3	Callable	American	Fixed	07/24/2037	07/24/2008	40,000.00	6.500	0.00
01/15/2009	3135A03F4	Callable	American	Fixed	07/30/2020	07/30/2008	15,000.00	6.000	0.00
01/15/2009	3135A03J6	Callable	American	Fixed	07/30/2037	07/30/2008	9,000.00	6.500	0.00
01/15/2009	3135A04F3	Callable	American	Fixed	08/24/2037	08/24/2012	20,000.00	6.000	0.00
01/15/2009	3135A04M8	Callable	American	Fixed	08/28/2037	08/28/2012	32,000.00	6.000	0.00
01/15/2009	3135A05G0	Callable	American	Fixed	09/21/2037	09/21/2012	100,000.00	5.625	0.00
01/15/2009	3135A05P0	Callable	American	Fixed	09/25/2037	09/25/2008	115,000.00	6.000	0.00
01/15/2009	3135A05W5	Callable	American	Fixed	10/02/2037	10/02/2008	182,000.00	6.250	0.00
01/15/2009	3135A06C8	Callable	American	Fixed	10/12/2022	10/12/2010	14,000.00	5.500	0.00
01/15/2009	3135A06D6	Callable	American	Fixed	10/09/2037	10/09/2008	50,000.00	6.000	0.00
01/15/2009	3135A06H7	Callable	American	Fixed	10/16/2037	10/16/2008	137,000.00	6.000	0.00
01/15/2009	3135A06P9	Callable	American	Fixed	10/26/2022	10/26/2010	10,000.00	5.625	0.00
01/15/2009	3135A06Q7	Callable	American	Fixed	10/23/2037	10/23/2008	200,000.00	6.050	0.00
01/15/2009	3135A06X2	Callable	American	Fixed	10/30/2037	10/30/2008	100,000.00	6.000	0.00
01/15/2009	3135A07B9	Callable	American	Fixed	11/07/2017	11/07/2008	50,000.00	5.250	0.00
01/15/2009	3135A07D5	Callable	American	Step	11/05/2027	11/05/2008	226,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2009	3135A07E3	Callable	American	Fixed	11/06/2037	11/06/2008	100,000.00	6.000	0.00
01/15/2009	3135A07M5	Callable	American	Fixed	11/13/2037	11/13/2008	96,000.00	5.875	0.00
01/15/2009	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	40,000.00	6.000	0.00
01/15/2009	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	175,000.00	5.150	0.00
01/15/2009	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	185,000.00	5.000	0.00
01/15/2009	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	50,000.00	5.250	0.00
01/15/2009	3135A0AS8	Callable	American	Step	10/14/2020	10/14/2005	10,000.00	5.500	0.00
01/15/2009	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	150,000.00	6.000	0.00
01/15/2009	3135A0B81	Callable	American	Fixed	12/08/2021	12/08/2009	22,000.00	5.500	0.00
01/15/2009	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	113,000.00	6.000	0.00
01/15/2009	3135A0BG3	Callable	American	Step	10/28/2020	10/28/2005	20,000.00	5.000	0.00
01/15/2009	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	40,000.00	5.000	0.00
01/15/2009	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	21,000.00	5.000	0.00
01/15/2009	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	20,000.00	5.000	0.00
01/15/2009	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	25,000.00	5.125	0.00
01/15/2009	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	10,000.00	5.250	0.00
01/15/2009	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	25,000.00	6.000	0.00
01/15/2009	3135A0CU1	Callable	American	Fixed	01/13/2020	01/13/2006	95,000.00	5.250	0.00
01/15/2009	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	100,000.00	5.000	0.00
01/15/2009	3135A0D48	Callable	American	Fixed	12/22/2021	12/22/2009	35,000.00	5.500	0.00
01/15/2009	3135A0D97	Callable	American	Fixed	12/29/2016	12/29/2008	25,000.00	5.250	0.00
01/15/2009	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	40,000.00	5.000	0.00
01/15/2009	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	15,000.00	5.000	0.00
01/15/2009	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	300,000.00	5.000	0.00
01/15/2009	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	454,000.00	5.000	0.00
01/15/2009	3135A0ED7	Callable	American	Step	02/24/2021	02/24/2006	50,000.00	4.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2009	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	124,000.00	5.250	0.00
01/15/2009	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	75,000.00	5.250	0.00
01/15/2009	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	105,000.00	5.000	0.00
01/15/2009	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	55,000.00	5.250	0.00
01/15/2009	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	35,000.00	5.250	0.00
01/15/2009	3135A0EZ8	Callable	American	Step	03/24/2021	03/24/2006	15,000.00	5.000	0.00
01/15/2009	3135A0F95	Callable	American	Fixed	01/16/2037	01/16/2008	40,000.00	6.000	0.00
01/15/2009	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	28,000.00	5.800	0.00
01/15/2009	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	105,000.00	5.750	0.00
01/15/2009	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	99,000.00	6.000	0.00
01/15/2009	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	36,000.00	5.125	0.00
01/15/2009	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	50,000.00	5.000	0.00
01/15/2009	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	59,000.00	5.125	0.00
01/15/2009	3135A0H28	Callable	American	Fixed	01/30/2037	01/30/2008	100,000.00	6.000	0.00
01/15/2009	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	10,000.00	6.000	0.00
01/15/2009	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	25,000.00	5.000	0.00
01/15/2009	3135A0JN0	Callable	American	Fixed	07/08/2020	07/08/2008	50,000.00	4.750	0.00
01/15/2009	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	30,000.00	5.000	0.00
01/15/2009	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	118,000.00	5.125	0.00
01/15/2009	3135A0KM0	Callable	American	Step	08/11/2025	08/11/2006	75,000.00	5.000	0.00
01/15/2009	3135A0L72	Callable	American	Fixed	03/06/2037	03/06/2008	40,000.00	6.000	0.00
01/15/2009	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	200,000.00	5.250	0.00
01/15/2009	3135A0LC1	Callable	American	Step	08/25/2025	08/25/2006	75,000.00	5.000	0.00
01/15/2009	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	85,000.00	5.625	0.00
01/15/2009	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	300,000.00	5.500	0.00
01/15/2009	3135A0LQ0	Callable	American	Step	09/08/2025	09/08/2006	20,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2009	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	39,000.00	5.500	0.00
01/15/2009	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	218,000.00	5.500	0.00
01/15/2009	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	101,000.00	5.000	0.00
01/15/2009	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	25,000.00	5.250	0.00
01/15/2009	3135A0MM8	Callable	American	Step	10/06/2025	10/06/2006	20,000.00	5.250	0.00
01/15/2009	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	10,000.00	5.500	0.00
01/15/2009	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	20,000.00	5.750	0.00
01/15/2009	3135A0MV8	Callable	American	Fixed	10/28/2020	10/28/2008	60,000.00	5.500	0.00
01/15/2009	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	110,000.00	5.750	0.00
01/15/2009	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	10,000.00	5.800	0.00
01/15/2009	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	47,000.00	5.750	0.00
01/15/2009	3135A0NJ4	Callable	American	Fixed	11/10/2020	11/10/2008	10,000.00	5.500	0.00
01/15/2009	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	95,000.00	6.000	0.00
01/15/2009	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	96,000.00	6.000	0.00
01/15/2009	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	10,000.00	6.000	0.00
01/15/2009	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	71,000.00	6.000	0.00
01/15/2009	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	123,000.00	6.000	0.00
01/15/2009	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	68,000.00	5.750	0.00
01/15/2009	3135A0Q85	Callable	American	Fixed	04/10/2037	04/10/2008	88,000.00	6.100	0.00
01/15/2009	3135A0QM4	Callable	American	Fixed	01/20/2021	01/20/2009	25,000.00	5.500	0.00
01/15/2009	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	142,000.00	6.000	0.00
01/15/2009	3135A0QQ5	Callable	American	Fixed	01/26/2026	01/26/2007	150,000.00	5.750	0.00
01/15/2009	3135A0R68	Callable	American	Fixed	04/17/2037	04/17/2008	30,000.00	6.100	0.00
01/15/2009	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	50,000.00	6.000	0.00
01/15/2009	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	18,000.00	6.000	0.00
01/15/2009	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	10,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2009	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	260,000.00	6.000	0.00
01/15/2009	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	32,000.00	6.000	0.00
01/15/2009	3135A0SJ9	Callable	American	Step	03/21/2031	03/21/2007	15,000.00	5.750	0.00
01/15/2009	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	147,000.00	6.000	0.00
01/15/2009	3135A0T25	Callable	American	Fixed	05/04/2022	05/04/2010	20,000.00	5.500	0.00
01/15/2009	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	220,000.00	6.000	0.00
01/15/2009	3135A0TN9	Callable	American	Fixed	04/27/2029	04/27/2007	90,000.00	6.250	0.00
01/15/2009	3135A0TP4	Callable	American	Fixed	04/28/2021	04/28/2009	8,000.00	6.000	0.00
01/15/2009	3135A0TT6	Callable	American	Fixed	05/05/2021	05/05/2009	10,000.00	6.000	0.00
01/15/2009	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	138,000.00	6.250	0.00
01/15/2009	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	102,000.00	6.250	0.00
01/15/2009	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	12,000.00	6.250	0.00
01/15/2009	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	212,000.00	6.250	0.00
01/15/2009	3135A0UY3	Callable	American	Fixed	06/23/2021	06/23/2009	25,000.00	6.000	0.00
01/15/2009	3135A0VR7	Callable	American	Fixed	07/11/2031	07/11/2007	40,000.00	6.500	0.00
01/15/2009	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	125,000.00	6.500	0.00
01/15/2009	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	20,000.00	6.000	0.00
01/15/2009	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	100,000.00	6.500	0.00
01/15/2009	3135A0WH8	Callable	American	Fixed	08/04/2021	08/04/2009	100,000.00	6.000	0.00
01/15/2009	3135A0WJ4	Callable	American	Step	08/03/2026	08/03/2007	100,000.00	6.000	0.00
01/15/2009	3135A0WR6	Callable	American	Fixed	08/10/2034	08/10/2007	100,000.00	6.500	0.00
01/15/2009	3135A0WW5	Callable	American	Fixed	08/18/2026	08/18/2010	7,000.00	6.000	0.00
01/15/2009	3135A0WX3	Callable	American	Fixed	08/17/2035	08/17/2007	9,000.00	6.375	0.00
01/15/2009	3135A0X46	Callable	American	Fixed	06/05/2037	06/05/2008	80,000.00	6.000	0.00
01/15/2009	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	10,000.00	6.375	0.00
01/15/2009	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	4,000.00	6.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2009	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	15,000.00	6.250	0.00
01/15/2009	3135A0Y37	Callable	American	Fixed	06/11/2027	06/11/2008	100,000.00	6.000	0.00
01/15/2009	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	20,000.00	6.250	0.00
01/15/2009	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	200,000.00	6.250	0.00
01/15/2009	3135A0YN3	Callable	American	Fixed	10/06/2021	10/06/2009	10,000.00	5.750	0.00
01/15/2009	3135A0YV5	Callable	American	Fixed	10/10/2036	10/10/2007	100,000.00	6.250	0.00
01/15/2009	3135A0YZ6	Callable	American	Fixed	10/17/2036	10/17/2007	5,000.00	6.250	0.00
01/15/2009	3135A0Z28	Callable	American	Fixed	06/18/2027	06/18/2008	115,000.00	6.250	0.00
01/15/2009	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	499,000.00	6.250	0.00
01/15/2009	3135A0ZR3	Callable	American	Fixed	11/10/2016	11/10/2008	20,000.00	5.500	0.00
01/15/2009	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	70,000.00	6.000	0.00
01/15/2009	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	28,000.00	6.125	0.00
01/15/2009	3135A1AH0	Callable	American	Fixed	12/07/2022	12/07/2010	115,000.00	5.300	0.00
01/15/2009	3135A1AS6	Callable	American	Fixed	12/14/2022	12/14/2010	6,000.00	5.125	0.00
01/15/2009	3135A1AT4	Callable	American	Step	12/10/2027	12/10/2008	100,000.00	5.000	0.00
01/15/2009	3135A1AU1	Callable	American	Fixed	12/11/2037	12/11/2008	107,000.00	5.650	0.00
01/15/2009	3135A1BH9	Callable	American	Step	12/24/2027	12/24/2008	20,000.00	5.250	0.00
01/15/2009	31398ADP4	Callable	European	Fixed	08/20/2027	08/20/2010	191,000,000.00	6.077	0.00
01/14/2009	3136F9G49	Callable	European	Fixed	10/01/2018	10/01/2010	10,000,000.00	4.750	0.00
01/14/2009	31398ADN9	Callable	European	Fixed	07/20/2027	07/20/2010	156,055,000.00	6.060	0.00
01/13/2009	3136F9ZN6	Callable	Bermudan	Fixed	08/07/2023	08/07/2009	120,176,000.00	6.125	0.00
01/09/2009	3136F9G49	Callable	European	Fixed	10/01/2018	10/01/2010	10,000,000.00	4.750	0.00
12/19/2008	31359M5V1	Callable	European	Fixed	03/09/2017	03/09/2010	15,450,000.00	5.400	0.00
12/17/2008	3136F73E5	Callable	European	Fixed	10/05/2021	10/05/2009	119,550,000.00	5.700	0.00
12/17/2008	31398AKJ0	Callable	European	Fixed	12/12/2017	06/12/2009	1,100,000,000.00	5.280	0.00
12/17/2008	31398ARC8	Callable	European	Fixed	05/06/2013	11/06/2009	1,800,000,000.00	4.120	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/14/2008	31398ACB6	Floater	NotAvailable	Adjustable	06/14/2022		176,000,000.00	7.700	0.00
11/26/2008	3136F9CT8	Callable	European	Fixed	03/19/2013	06/19/2008	25,000,000.00	4.060	0.00
11/17/2008	3136F9B85	Callable	European	Fixed	08/19/2013	08/19/2009	54,165,000.00	4.500	0.00
11/17/2008	3136F9F57	Callable	European	Fixed	09/29/2023	09/29/2010	85,000,000.00	5.050	0.00
11/13/2008	31359M2B8	Callable	European	Fixed	11/15/2021	11/15/2011	23,000,000.00	5.625	0.00
11/06/2008	3136F9G49	Callable	European	Fixed	10/01/2018	10/01/2010	5,000,000.00	4.750	0.00
11/06/2008	31398ANB4	Callable	European	Fixed	02/20/2018	02/20/2009	14,065,000.00	4.800	0.00
10/21/2008	31398ANU2	Callable	Bermudan	Fixed	03/05/2010	06/05/2008	100,000,000.00	3.375	0.00
10/20/2008	31398AKL5	Callable	European	Fixed	12/14/2022	12/14/2009	7,465,000.00	5.500	0.00
10/16/2008	31398AQD7	Callable	Bermudan	Fixed	04/21/2028	04/21/2011	6,000,000.00	5.480	0.00
10/15/2008	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	6,055,000.00	6.000	0.00
10/15/2008	3135A02G3	Callable	American	Fixed	07/02/2027	07/02/2008	65,000.00	6.250	0.00
10/15/2008	3135A02H1	Callable	American	Fixed	07/03/2037	07/03/2008	50,000.00	6.500	0.00
10/15/2008	3135A02M0	Callable	American	Fixed	07/10/2037	07/10/2008	130,000.00	6.250	0.00
10/15/2008	3135A02S7	Callable	American	Fixed	07/20/2022	07/20/2010	40,000.00	6.125	0.00
10/15/2008	3135A02T5	Callable	American	Fixed	07/16/2027	07/16/2008	190,000.00	6.250	0.00
10/15/2008	3135A02U2	Callable	American	Fixed	07/17/2037	07/17/2008	130,000.00	6.500	0.00
10/15/2008	3135A03A5	Callable	American	Fixed	07/23/2027	07/23/2008	60,000.00	6.250	0.00
10/15/2008	3135A03H0	Callable	American	Fixed	07/30/2027	07/30/2008	200,000.00	6.250	0.00
10/15/2008	3135A03R8	Callable	American	Fixed	08/07/2037	08/07/2008	7,000.00	6.500	0.00
10/15/2008	3135A04F3	Callable	American	Fixed	08/24/2037	08/24/2012	80,000.00	6.000	0.00
10/15/2008	3135A04N6	Callable	American	Fixed	08/28/2037	08/28/2008	105,000.00	6.300	0.00
10/15/2008	3135A05P0	Callable	American	Fixed	09/25/2037	09/25/2008	20,000.00	6.000	0.00
10/15/2008	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	9,000.00	6.000	0.00
10/15/2008	3135A0A90	Callable	American	Step	11/30/2016	11/30/2007	70,000.00	5.250	0.00
10/15/2008	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	160,000.00	5.150	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2008	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	122,000.00	5.000	0.00
10/15/2008	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	10,000.00	5.000	0.00
10/15/2008	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	45,000.00	5.250	0.00
10/15/2008	3135A0AS8	Callable	American	Step	10/14/2020	10/14/2005	6,000.00	5.500	0.00
10/15/2008	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	55,000.00	5.125	0.00
10/15/2008	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	95,000.00	6.000	0.00
10/15/2008	3135A0B81	Callable	American	Fixed	12/08/2021	12/08/2009	5,000.00	5.500	0.00
10/15/2008	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	155,000.00	6.000	0.00
10/15/2008	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	35,000.00	5.000	0.00
10/15/2008	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	5,000.00	5.000	0.00
10/15/2008	3135A0C56	Callable	American	Fixed	12/15/2016	12/15/2008	7,000.00	5.250	0.00
10/15/2008	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	105,000.00	6.000	0.00
10/15/2008	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	44,000.00	5.000	0.00
10/15/2008	3135A0D30	Callable	American	Step	12/21/2018	12/21/2007	45,000.00	5.250	0.00
10/15/2008	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	50,000.00	6.000	0.00
10/15/2008	3135A0D97	Callable	American	Fixed	12/29/2016	12/29/2008	50,000.00	5.250	0.00
10/15/2008	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	18,000.00	5.000	0.00
10/15/2008	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	60,000.00	5.000	0.00
10/15/2008	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	36,000.00	5.000	0.00
10/15/2008	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	32,000.00	5.250	0.00
10/15/2008	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	43,000.00	5.250	0.00
10/15/2008	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	127,000.00	5.250	0.00
10/15/2008	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	32,000.00	5.250	0.00
10/15/2008	3135A0F20	Callable	American	Fixed	01/12/2022	01/12/2010	25,000.00	5.500	0.00
10/15/2008	3135A0F38	Callable	American	Fixed	01/09/2037	01/09/2008	106,000.00	6.000	0.00
10/15/2008	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	10,000.00	5.800	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2008	3135A0FE4	Callable	American	Step	03/30/2021	03/30/2006	200,000.00	5.125	0.00
10/15/2008	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	2,000.00	5.500	0.00
10/15/2008	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	11,000.00	5.750	0.00
10/15/2008	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	46,000.00	6.000	0.00
10/15/2008	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	22,000.00	5.000	0.00
10/15/2008	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	10,000.00	5.125	0.00
10/15/2008	3135A0H28	Callable	American	Fixed	01/30/2037	01/30/2008	80,000.00	6.000	0.00
10/15/2008	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	40,000.00	5.000	0.00
10/15/2008	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	25,000.00	5.000	0.00
10/15/2008	3135A0HU6	Callable	American	Fixed	06/17/2020	06/17/2008	15,000.00	4.750	0.00
10/15/2008	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	30,000.00	6.000	0.00
10/15/2008	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	15,000.00	5.000	0.00
10/15/2008	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	61,000.00	5.000	0.00
10/15/2008	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	50,000.00	5.125	0.00
10/15/2008	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	60,000.00	5.125	0.00
10/15/2008	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	9,000.00	5.125	0.00
10/15/2008	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	15,000.00	5.625	0.00
10/15/2008	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	10,000.00	5.250	0.00
10/15/2008	3135A0LC1	Callable	American	Step	08/25/2025	08/25/2006	30,000.00	5.000	0.00
10/15/2008	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	208,000.00	5.500	0.00
10/15/2008	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	159,000.00	5.500	0.00
10/15/2008	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	110,000.00	5.500	0.00
10/15/2008	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	27,000.00	5.500	0.00
10/15/2008	3135A0ME6	Callable	American	Fixed	09/30/2020	09/30/2008	20,000.00	5.125	0.00
10/15/2008	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	20,000.00	5.625	0.00
10/15/2008	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	193,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2008	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	200,000.00	5.750	0.00
10/15/2008	3135A0MV8	Callable	American	Fixed	10/28/2020	10/28/2008	33,000.00	5.500	0.00
10/15/2008	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	120,000.00	5.750	0.00
10/15/2008	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	200,000.00	5.800	0.00
10/15/2008	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	75,000.00	5.750	0.00
10/15/2008	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	151,000.00	6.000	0.00
10/15/2008	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	35,000.00	6.000	0.00
10/15/2008	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	239,000.00	6.000	0.00
10/15/2008	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	127,000.00	6.000	0.00
10/15/2008	3135A0PF0	Callable	American	Fixed	12/15/2025	12/15/2006	314,000.00	5.750	0.00
10/15/2008	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	12,000.00	6.000	0.00
10/15/2008	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	10,000.00	6.000	0.00
10/15/2008	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	100,000.00	5.750	0.00
10/15/2008	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	125,000.00	5.750	0.00
10/15/2008	3135A0R50	Callable	American	Fixed	04/20/2022	04/20/2010	25,000.00	5.500	0.00
10/15/2008	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	32,000.00	6.000	0.00
10/15/2008	3135A0RK7	Callable	American	Fixed	02/17/2021	02/17/2009	50,000.00	5.500	0.00
10/15/2008	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	80,000.00	6.000	0.00
10/15/2008	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	28,000.00	6.000	0.00
10/15/2008	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	155,000.00	6.000	0.00
10/15/2008	3135A0S34	Callable	American	Fixed	04/27/2022	04/27/2010	18,000.00	5.500	0.00
10/15/2008	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	200,000.00	6.000	0.00
10/15/2008	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	126,000.00	6.000	0.00
10/15/2008	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	5,000.00	6.000	0.00
10/15/2008	3135A0T25	Callable	American	Fixed	05/04/2022	05/04/2010	50,000.00	5.500	0.00
10/15/2008	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	100,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2008	3135A0TH2	Callable	American	Fixed	04/21/2021	04/21/2009	100,000.00	6.000	0.00
10/15/2008	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	15,000.00	6.250	0.00
10/15/2008	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	200,000.00	6.250	0.00
10/15/2008	3135A0TZ2	Callable	American	Fixed	05/12/2021	05/12/2009	5,000.00	6.000	0.00
10/15/2008	3135A0U31	Callable	American	Fixed	05/08/2037	05/08/2008	50,000.00	6.000	0.00
10/15/2008	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	200,000.00	6.250	0.00
10/15/2008	3135A0UG2	Callable	American	Fixed	05/19/2021	05/19/2009	10,000.00	6.000	0.00
10/15/2008	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	294,000.00	6.250	0.00
10/15/2008	3135A0UM9	Callable	American	Fixed	06/06/2031	06/06/2007	10,000.00	6.500	0.00
10/15/2008	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	40,000.00	6.250	0.00
10/15/2008	3135A0V22	Callable	American	Fixed	05/15/2037	05/15/2008	75,000.00	6.000	0.00
10/15/2008	3135A0VF3	Callable	American	Fixed	06/29/2026	06/29/2007	200,000.00	6.250	0.00
10/15/2008	3135A0VL0	Callable	American	Fixed	07/07/2021	07/07/2009	5,000.00	6.250	0.00
10/15/2008	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	55,000.00	6.500	0.00
10/15/2008	3135A0W88	Callable	American	Fixed	05/28/2037	05/28/2008	300,000.00	6.000	0.00
10/15/2008	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	115,000.00	6.500	0.00
10/15/2008	3135A0WR6	Callable	American	Fixed	08/10/2034	08/10/2007	50,000.00	6.500	0.00
10/15/2008	3135A0X46	Callable	American	Fixed	06/05/2037	06/05/2008	8,000.00	6.000	0.00
10/15/2008	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	77,000.00	6.375	0.00
10/15/2008	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	100,000.00	6.250	0.00
10/15/2008	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	26,000.00	6.250	0.00
10/15/2008	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	367,000.00	6.250	0.00
10/15/2008	3135A0YT0	Callable	American	Step	10/12/2018	10/12/2007	10,000.00	5.500	0.00
10/15/2008	3135A0YV5	Callable	American	Fixed	10/10/2036	10/10/2007	213,000.00	6.250	0.00
10/15/2008	3135A0Z28	Callable	American	Fixed	06/18/2027	06/18/2008	10,000.00	6.250	0.00
10/15/2008	3135A0Z77	Callable	American	Fixed	06/29/2022	06/29/2010	100,000.00	6.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2008	3135A0Z85	Callable	American	Fixed	06/25/2027	06/25/2008	15,000.00	6.250	0.00
10/15/2008	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	220,000.00	6.250	0.00
10/15/2008	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	141,000.00	6.250	0.00
10/15/2008	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	100,000.00	6.000	0.00
10/15/2008	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	100,000.00	6.125	0.00
10/15/2008	31398AAW2	Callable	European	Fixed	05/11/2022	05/11/2010	33,770,000.00	5.750	0.00
10/09/2008	31398AAT9	Callable	Bermudan	Fixed	04/30/2037	04/30/2012	70,000,000.00	6.000	0.00
10/08/2008	3136F9CB7	Callable	European	Fixed	03/11/2013	09/11/2008	5,315,000.00	4.000	0.00
10/08/2008	3136F9FL2	Callable	European	Fixed	04/15/2013	07/15/2008	2,500,000.00	4.000	0.00
10/08/2008	31398APN6	Callable	European	Fixed	04/08/2013	10/08/2008	23,250,000.00	4.000	0.00
10/07/2008	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	2,000,000.00	4.600	0.00
10/07/2008	31398AAW2	Callable	European	Fixed	05/11/2022	05/11/2010	2,000,000.00	5.750	0.00
10/07/2008	31398ARA2	Callable	European	Fixed	11/14/2028	11/14/2013	5,000,000.00	5.270	0.00
10/03/2008	3136F9FW8	Callable	European	Fixed	01/14/2011	04/14/2009	115,000,000.00	3.000	0.00
10/02/2008	3136F85T8	Callable	European	Fixed	03/04/2013	09/04/2008	5,690,000.00	4.060	0.00
10/02/2008	3136F9JT1	Callable	European	Fixed	04/29/2013	07/29/2008	12,885,000.00	4.000	0.00
10/02/2008	3136F9PZ0	Callable	European	Fixed	05/28/2013	08/28/2008	4,050,000.00	4.050	0.00
10/01/2008	3136F3WT9	Callable	American	Fixed	06/26/2028	09/26/2003	38,000,000.00	5.550	0.00
09/30/2008	31398ANN8	Callable	Bermudan	Fixed	02/24/2028	08/24/2009	125,000,000.00	5.850	0.00
09/26/2008	3136F9AS2	Callable	European	Fixed	02/28/2018	02/28/2011	25,000,000.00	4.860	0.00
09/26/2008	3136F9CS0	Callable	European	Fixed	03/15/2018	03/15/2011	25,000,000.00	4.810	0.00
09/25/2008	3136F9CD3	Callable	European	Fixed	03/18/2013	06/18/2008	10,000,000.00	4.050	0.00
09/25/2008	3136F9DU4	Callable	European	Fixed	04/15/2013	07/15/2008	11,250,000.00	4.000	0.00
09/19/2008	3136F8XT7	Callable	Bermudan	Fixed	12/11/2017	12/11/2009	75,000,000.00	5.200	0.00
09/19/2008	3136F8XX8	Callable	Bermudan	Fixed	12/04/2017	06/04/2010	75,000,000.00	5.220	0.00
09/19/2008	3136F8YA7	Callable	European	Fixed	12/01/2017	09/01/2010	50,000,000.00	5.090	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
09/19/2008	3136F8YB5	Callable	Bermudan	Fixed	12/04/2017	12/04/2009	50,000,000.00	5.210	0.00
09/15/2008	3136F3EM4	Callable	American	Fixed	03/24/2023	03/24/2004	36,000,000.00	5.700	0.00
09/15/2008	3136F3K88	Callable	American	Fixed	07/17/2028	10/17/2003	20,000,000.00	5.500	0.00
09/15/2008	3136F3XB7	Callable	American	Fixed	06/26/2028	12/26/2003	25,000,000.00	5.500	0.00
09/12/2008	31398ASQ6	Callable	European	Fixed	07/07/2011	07/07/2009	200,000,000.00	4.000	0.00
09/11/2008	31398AND0	Callable	Bermudan	Fixed	02/13/2023	02/13/2009	150,000,000.00	5.570	0.00
09/09/2008	31398ANG3	Callable	Bermudan	Fixed	02/27/2013	05/27/2008	110,000,000.00	4.250	0.00
09/08/2008	3136F73B1	Callable	Bermudan	Fixed	10/05/2026	10/05/2011	14,701,000.00	6.000	0.00
09/08/2008	3136F8H57	Callable	Bermudan	Fixed	01/17/2018	04/17/2008	27,908,000.00	5.125	0.00
09/03/2008	3136F84V4	Callable	European	Fixed	02/20/2018	02/20/2009	30,000,000.00	4.875	0.00
09/03/2008	3136F9CB7	Callable	European	Fixed	03/11/2013	09/11/2008	100,000,000.00	4.000	0.00
09/02/2008	3136F9PJ6	Callable	Bermudan	Fixed	05/15/2023	05/15/2009	21,587,000.00	5.625	0.00
08/29/2008	31398AKG6	Callable	European	Fixed	12/21/2017	12/21/2009	197,075,000.00	5.250	0.00
08/29/2008	31398AKK7	Callable	European	Fixed	12/17/2012	12/17/2008	50,000,000.00	4.875	0.00
08/29/2008	31398APM8	Callable	European	Fixed	04/01/2011	04/01/2009	51,500,000.00	3.000	0.00
08/28/2008	3136F8H57	Callable	Bermudan	Fixed	01/17/2018	04/17/2008	25,000,000.00	5.125	0.00
08/27/2008	3136F72Q9	Callable	Bermudan	Fixed	01/21/2022	01/21/2009	50,000,000.00	6.250	0.00
08/27/2008	3136F7QC4	Callable	Bermudan	Fixed	12/19/2025	12/19/2008	190,000,000.00	6.190	0.00
08/27/2008	3136F8LN3	Callable	Bermudan	Fixed	11/30/2022	11/30/2007	50,000,000.00	6.140	0.00
08/27/2008	3136F8QQ1	Callable	Bermudan	Fixed	08/08/2022	08/08/2008	50,000,000.00	6.650	0.00
08/27/2008	31398ANG3	Callable	Bermudan	Fixed	02/27/2013	05/27/2008	90,000,000.00	4.250	0.00
08/25/2008	3136F9ZJ5	Callable	Bermudan	Fixed	08/19/2013	08/19/2010	25,000,000.00	4.820	0.00
08/25/2008	31398AMN9	Callable	Bermudan	Fixed	02/01/2023	05/01/2008	200,000,000.00	5.750	0.00
08/22/2008	31398AND0	Callable	Bermudan	Fixed	02/13/2023	02/13/2009	150,000,000.00	5.570	0.00
08/21/2008	3136F9EX7	Callable	European	Fixed	04/07/2014	04/07/2010	20,000,000.00	4.050	0.00
08/21/2008	3136F9HN6	Callable	European	Fixed	04/23/2014	04/23/2009	16,285,000.00	4.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
08/21/2008	3136F9JB0	Callable	European	Fixed	05/07/2013	11/07/2008	20,000,000.00	4.000	0.00
08/21/2008	3136F9ZJ5	Callable	Bermudan	Fixed	08/19/2013	08/19/2010	50,000,000.00	4.820	0.00
08/21/2008	31398AKL5	Callable	European	Fixed	12/14/2022	12/14/2009	34,417,000.00	5.500	0.00
08/20/2008	3136F9ZJ5	Callable	Bermudan	Fixed	08/19/2013	08/19/2010	100,000,000.00	4.820	0.00
08/18/2008	31398ARM6	Callable	European	Fixed	05/29/2013	05/29/2009	4,000,000.00	4.350	0.00
08/15/2008	3136F8M44	Callable	European	Fixed	01/28/2015	01/28/2010	2,000,000.00	4.000	0.00
08/14/2008	31359M5V1	Callable	European	Fixed	03/09/2017	03/09/2010	25,000,000.00	5.400	0.00
08/14/2008	3136F9QF3	Callable	American	Fixed	05/29/2018	08/29/2008	9,335,000.00	5.250	0.00
08/14/2008	31398AKL5	Callable	European	Fixed	12/14/2022	12/14/2009	30,000,000.00	5.500	0.00
08/14/2008	31398ALJ9	Callable	Bermudan	Fixed	01/29/2018	01/29/2009	53,650,000.00	5.000	0.00
08/14/2008	31398ANH1	Callable	European	Fixed	02/25/2011	02/25/2009	100,000,000.00	3.250	0.00
08/13/2008	31359MY23	Callable	Bermudan	Fixed	09/26/2036	09/26/2007	21,468,000.00	6.550	0.00
08/08/2008	31359MTM5	Callable	Bermudan	Fixed	10/10/2013	10/10/2006	82,896,000.00	4.610	0.00
08/08/2008	3136F9SN4	Callable	Bermudan	Step	06/16/2028	06/16/2010	4,000,000.00	5.500	0.00
08/08/2008	31398AND0	Callable	Bermudan	Fixed	02/13/2023	02/13/2009	100,000,000.00	5.570	0.00
08/07/2008	31398ADB5	Callable	European	Fixed	06/21/2027	06/21/2010	41,700,000.00	6.008	0.00
08/07/2008	31398ART1	Callable	Bermudan	Fixed	05/28/2010	08/28/2008	25,000,000.00	3.500	0.00
08/06/2008	31359MSL8	Benchmark	European	Fixed	07/17/2013	07/17/2006	40,000,000.00	4.375	0.00
08/06/2008	3136F8RU1	Callable	American	Fixed	08/28/2017	08/28/2008	50,000,000.00	6.180	0.00
08/05/2008	3136F9A78	MTN-Bullet	NotAvailable	Zero	12/31/2012		1,000.00	0.000	0.00
08/05/2008	3136F9VK6	Callable	American	Fixed	07/10/2018	10/10/2008	50,000,000.00	6.000	0.00
08/05/2008	31398ANN8	Callable	Bermudan	Fixed	02/24/2028	08/24/2009	4,000,000.00	5.850	0.00
08/04/2008	3136F9LP6	Callable	European	Fixed	04/28/2010	04/28/2009	216,948,000.00	3.000	0.00
08/04/2008	31398AND0	Callable	Bermudan	Fixed	02/13/2023	02/13/2009	100,000,000.00	5.570	0.00
08/04/2008	31398APB2	Callable	European	Fixed	02/26/2013	02/26/2010	424,571,000.00	4.050	0.00
08/01/2008	3136F85G6	Callable	Bermudan	Fixed	06/13/2013	06/13/2008	30,000,000.00	4.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/31/2008	3136F9LP6	Callable	European	Fixed	04/28/2010	04/28/2009	10,000,000.00	3.000	0.00
07/30/2008	3136F2KH0	Callable	American	Fixed	09/26/2017	09/26/2003	21,500,000.00	5.550	0.00
07/30/2008	3136F6Y29	Callable	Bermudan	Fixed	03/28/2017	03/28/2007	8,065,000.00	5.600	0.00
07/28/2008	3136F8P33	Callable	Bermudan	Fixed	02/08/2023	02/08/2010	4,500,000.00	5.000	0.00
07/28/2008	31398AKC5	Callable	European	Fixed	11/27/2017	11/27/2009	500,000,000.00	5.300	0.00
07/25/2008	3136F73E5	Callable	European	Fixed	10/05/2021	10/05/2009	208,705,000.00	5.700	0.00
07/24/2008	31398AAS1	Callable	European	Fixed	05/04/2022	05/04/2012	10,000,000.00	5.375	0.00
07/23/2008	3136F9LP6	Callable	European	Fixed	04/28/2010	04/28/2009	250,000,000.00	3.000	0.00
07/15/2008	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	50,000.00	6.000	0.00
07/15/2008	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	8,000.00	5.000	0.00
07/15/2008	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	50,000.00	5.125	0.00
07/15/2008	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	25,000.00	6.000	0.00
07/15/2008	3135A0B73	Callable	American	Step	12/07/2018	12/07/2007	50,000.00	5.250	0.00
07/15/2008	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	105,000.00	6.000	0.00
07/15/2008	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	200,000.00	5.000	0.00
07/15/2008	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	10,000.00	4.500	0.00
07/15/2008	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	12,000.00	5.125	0.00
07/15/2008	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	100,000.00	6.000	0.00
07/15/2008	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	10,000.00	5.000	0.00
07/15/2008	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	15,000.00	5.000	0.00
07/15/2008	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	81,000.00	5.000	0.00
07/15/2008	3135A0E21	Callable	American	Step	12/28/2018	12/28/2007	10,000.00	5.250	0.00
07/15/2008	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	233,000.00	5.000	0.00
07/15/2008	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	33,000.00	5.000	0.00
07/15/2008	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	300,000.00	5.250	0.00
07/15/2008	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	5,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2008	3135A0F20	Callable	American	Fixed	01/12/2022	01/12/2010	5,000.00	5.500	0.00
07/15/2008	3135A0F87	Callable	American	Fixed	01/19/2022	01/19/2010	10,000.00	5.500	0.00
07/15/2008	3135A0F95	Callable	American	Fixed	01/16/2037	01/16/2008	25,000.00	6.000	0.00
07/15/2008	3135A0FG9	Callable	American	Fixed	03/27/2020	03/27/2008	12,000.00	5.250	0.00
07/15/2008	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	25,000.00	6.000	0.00
07/15/2008	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	43,000.00	5.125	0.00
07/15/2008	3135A0H93	Callable	American	Fixed	02/06/2032	02/06/2008	40,000.00	6.000	0.00
07/15/2008	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	35,000.00	5.000	0.00
07/15/2008	3135A0HU6	Callable	American	Fixed	06/17/2020	06/17/2008	25,000.00	4.750	0.00
07/15/2008	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	15,000.00	6.000	0.00
07/15/2008	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	25,000.00	5.000	0.00
07/15/2008	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	84,000.00	5.000	0.00
07/15/2008	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	105,000.00	5.125	0.00
07/15/2008	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	5,000.00	5.500	0.00
07/15/2008	3135A0L72	Callable	American	Fixed	03/06/2037	03/06/2008	70,000.00	6.000	0.00
07/15/2008	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	86,000.00	5.625	0.00
07/15/2008	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	42,000.00	5.500	0.00
07/15/2008	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	170,000.00	5.500	0.00
07/15/2008	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	100,000.00	5.500	0.00
07/15/2008	3135A0LX5	Callable	American	Fixed	09/23/2020	09/23/2008	20,000.00	5.000	0.00
07/15/2008	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	10,000.00	5.000	0.00
07/15/2008	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	69,000.00	5.625	0.00
07/15/2008	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	86,000.00	5.500	0.00
07/15/2008	3135A0N54	Callable	American	Fixed	03/20/2037	03/20/2008	150,000.00	5.800	0.00
07/15/2008	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	293,000.00	6.000	0.00
07/15/2008	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	120,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2008	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	30,000.00	6.000	0.00
07/15/2008	3135A0PF0	Callable	American	Fixed	12/15/2025	12/15/2006	65,000.00	5.750	0.00
07/15/2008	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	46,000.00	6.000	0.00
07/15/2008	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	101,000.00	5.750	0.00
07/15/2008	3135A0Q28	Callable	American	Fixed	04/08/2022	04/08/2010	1,000.00	5.375	0.00
07/15/2008	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	40,000.00	6.000	0.00
07/15/2008	3135A0R68	Callable	American	Fixed	04/17/2037	04/17/2008	138,000.00	6.100	0.00
07/15/2008	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	162,000.00	6.000	0.00
07/15/2008	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	99,000.00	6.000	0.00
07/15/2008	3135A0RS0	Callable	American	Fixed	02/24/2021	02/24/2009	30,000.00	5.500	0.00
07/15/2008	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	30,000.00	6.000	0.00
07/15/2008	3135A0S59	Callable	American	Fixed	04/24/2037	04/24/2008	95,000.00	6.100	0.00
07/15/2008	3135A0SA8	Callable	American	Fixed	03/16/2016	03/16/2008	10,000.00	5.500	0.00
07/15/2008	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	8,000.00	6.000	0.00
07/15/2008	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	40,000.00	6.000	0.00
07/15/2008	3135A0T33	Callable	American	Step	04/30/2027	04/30/2008	107,000.00	5.500	0.00
07/15/2008	3135A0T90	Callable	American	Fixed	05/11/2022	05/11/2010	7,000.00	5.500	0.00
07/15/2008	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	50,000.00	6.000	0.00
07/15/2008	3135A0TN9	Callable	American	Fixed	04/27/2029	04/27/2007	50,000.00	6.250	0.00
07/15/2008	3135A0U31	Callable	American	Fixed	05/08/2037	05/08/2008	75,000.00	6.000	0.00
07/15/2008	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	70,000.00	6.250	0.00
07/15/2008	3135A0V89	Callable	American	Fixed	05/25/2022	05/25/2010	10,000.00	5.500	0.00
07/15/2008	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	24,000.00	6.500	0.00
07/15/2008	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	93,000.00	6.500	0.00
07/15/2008	3135A0WR6	Callable	American	Fixed	08/10/2034	08/10/2007	25,000.00	6.500	0.00
07/15/2008	3135A0XC8	Callable	American	Fixed	08/25/2021	08/25/2009	33,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2008	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	85,000.00	6.375	0.00
07/15/2008	3135A0XR5	Callable	American	Fixed	09/05/2036	09/05/2007	49,000.00	6.250	0.00
07/15/2008	3135A0XU8	Callable	American	Fixed	09/15/2021	09/15/2009	10,000.00	5.750	0.00
07/15/2008	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	25,000.00	6.250	0.00
07/15/2008	3135A0YA1	Callable	American	Fixed	09/22/2021	09/22/2009	100,000.00	5.750	0.00
07/15/2008	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	15,000.00	6.250	0.00
07/15/2008	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	50,000.00	6.250	0.00
07/15/2008	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	2,000.00	6.250	0.00
07/15/2008	3135A0ZS1	Callable	American	Step	11/09/2018	11/09/2007	20,000.00	5.250	0.00
07/15/2008	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	53,000.00	6.000	0.00
07/15/2008	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	25,000.00	6.125	0.00
07/14/2008	31359MNU3	MTN-Bullet	NotAvailable	Fixed	08/01/2012		126,742,000.00	5.250	0.00
07/14/2008	31359MRK1	MTN-Bullet	NotAvailable	Fixed	05/01/2013		143,882,000.00	4.625	0.00
07/14/2008	31359MTP8	MTN-Bullet	NotAvailable	Fixed	01/02/2014		331,378,000.00	5.125	0.00
07/11/2008	31398APS5	Callable	European	Fixed	04/16/2010	01/16/2009	15,000,000.00	2.750	0.00
06/30/2008	31398AQS4	Callable	European	Fixed	04/28/2011	04/28/2009	120,000,000.00	3.500	0.00
06/25/2008	3136F9JK0	Callable	Bermudan	Step	05/05/2015	11/05/2008	2,577,000.00	4.000	0.00
06/25/2008	3136F9PN7	Callable	European	Fixed	05/19/2014	05/19/2010	2,000,000.00	4.250	0.00
06/23/2008	31398APZ9	Callable	European	Fixed	04/28/2010	04/28/2009	200,271,000.00	2.700	0.00
06/17/2008	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	17,927,000.00	6.000	0.00
06/04/2008	31359M2B8	Callable	European	Fixed	11/15/2021	11/15/2011	94,000,000.00	5.625	0.00
06/04/2008	31359MZ48	Callable	Bermudan	Fixed	11/07/2036	11/07/2013	1,000,000.00	5.950	0.00
06/04/2008	31398AKL5	Callable	European	Fixed	12/14/2022	12/14/2009	169,000,000.00	5.500	0.00
06/02/2008	31359M2B8	Callable	European	Fixed	11/15/2021	11/15/2011	78,955,000.00	5.625	0.00
06/02/2008	3136F73E5	Callable	European	Fixed	10/05/2021	10/05/2009	216,000,000.00	5.700	0.00
06/02/2008	3136F9CR2	Callable	European	Fixed	03/19/2013	06/19/2008	15,000,000.00	4.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/02/2008	31398AAW2	Callable	European	Fixed	05/11/2022	05/11/2010	66,654,000.00	5.750	0.00
06/02/2008	31398AMQ2	Callable	European	Fixed	02/06/2013	02/06/2009	10,000,000.00	4.000	0.00
05/30/2008	31398AHW5	Callable	European	Fixed	10/26/2017	10/26/2009	196,825,000.00	5.650	0.00
05/19/2008	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	50,000,000.00	4.600	0.00
05/19/2008	3136F3ZQ2	Callable	European	Fixed	06/30/2014	06/30/2004	10,550,000.00	4.125	0.00
05/16/2008	31359M7M9	Callable	European	Fixed	04/11/2022	04/11/2012	275,000,000.00	5.375	0.00
05/01/2008	3136F9CB7	Callable	European	Fixed	03/11/2013	09/11/2008	50,000,000.00	4.000	0.00
04/24/2008	3136F9CB7	Callable	European	Fixed	03/11/2013	09/11/2008	50,000,000.00	4.000	0.00
04/17/2008	31398ALX8	Callable	European	Fixed	01/25/2023	01/25/2010	500,000,000.00	5.080	0.00
04/16/2008	31398ANN8	Callable	Bermudan	Fixed	02/24/2028	08/24/2009	42,675,000.00	5.850	0.00
04/15/2008	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	108,000.00	6.000	0.00
04/15/2008	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	31,000.00	5.150	0.00
04/15/2008	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	50,000.00	5.000	0.00
04/15/2008	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	150,000.00	5.000	0.00
04/15/2008	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	7,000.00	5.250	0.00
04/15/2008	3135A0AP4	Callable	American	Step	09/30/2019	09/30/2005	15,000.00	5.000	0.00
04/15/2008	3135A0AS8	Callable	American	Step	10/14/2020	10/14/2005	20,000.00	4.500	0.00
04/15/2008	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	50,000.00	5.125	0.00
04/15/2008	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	120,000.00	6.000	0.00
04/15/2008	3135A0B99	Callable	American	Fixed	12/05/2036	12/05/2007	289,000.00	6.000	0.00
04/15/2008	3135A0BG3	Callable	American	Step	10/28/2020	10/28/2005	25,000.00	4.500	0.00
04/15/2008	3135A0BU2	Callable	American	Step	11/10/2020	11/10/2005	68,000.00	4.500	0.00
04/15/2008	3135A0C64	Callable	American	Step	12/14/2018	12/14/2007	75,000.00	5.250	0.00
04/15/2008	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	15,000.00	5.000	0.00
04/15/2008	3135A0CR8	Callable	American	Step	12/23/2014	12/23/2005	30,000.00	4.500	0.00
04/15/2008	3135A0CU1	Callable	American	Fixed	01/13/2020	01/13/2006	100,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2008	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	207,000.00	6.000	0.00
04/15/2008	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	211,000.00	5.000	0.00
04/15/2008	3135A0E70	Callable	American	Fixed	01/04/2027	01/04/2008	250,000.00	5.750	0.00
04/15/2008	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	124,000.00	5.000	0.00
04/15/2008	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	10,000.00	5.250	0.00
04/15/2008	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	25,000.00	5.000	0.00
04/15/2008	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	31,000.00	5.250	0.00
04/15/2008	3135A0F20	Callable	American	Fixed	01/12/2022	01/12/2010	10,000.00	5.500	0.00
04/15/2008	3135A0F38	Callable	American	Fixed	01/09/2037	01/09/2008	58,000.00	6.000	0.00
04/15/2008	3135A0F79	Callable	American	Step	01/18/2019	01/18/2008	50,000.00	5.250	0.00
04/15/2008	3135A0F95	Callable	American	Fixed	01/16/2037	01/16/2008	76,000.00	6.000	0.00
04/15/2008	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	40,000.00	5.800	0.00
04/15/2008	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	150,000.00	5.500	0.00
04/15/2008	3135A0G52	Callable	American	Fixed	01/23/2037	01/23/2008	100,000.00	6.000	0.00
04/15/2008	3135A0G78	Callable	American	Fixed	02/02/2022	02/02/2010	11,000.00	5.500	0.00
04/15/2008	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	16,000.00	5.125	0.00
04/15/2008	3135A0GK9	Callable	American	Fixed	05/06/2020	05/06/2008	35,000.00	5.125	0.00
04/15/2008	3135A0H28	Callable	American	Fixed	01/30/2037	01/30/2008	135,000.00	6.000	0.00
04/15/2008	3135A0H93	Callable	American	Fixed	02/06/2032	02/06/2008	55,000.00	6.000	0.00
04/15/2008	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	90,000.00	5.000	0.00
04/15/2008	3135A0HT9	Callable	American	Step	06/16/2015	06/16/2006	70,000.00	5.000	0.00
04/15/2008	3135A0HU6	Callable	American	Fixed	06/17/2020	06/17/2008	95,000.00	4.750	0.00
04/15/2008	3135A0J75	Callable	American	Fixed	02/13/2037	02/13/2008	83,000.00	6.000	0.00
04/15/2008	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	11,000.00	5.000	0.00
04/15/2008	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	15,000.00	5.000	0.00
04/15/2008	3135A0JN0	Callable	American	Fixed	07/08/2020	07/08/2008	200,000.00	4.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2008	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	25,000.00	5.000	0.00
04/15/2008	3135A0K24	Callable	American	Step	02/20/2015	02/20/2008	50,000.00	5.000	0.00
04/15/2008	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	10,000.00	5.125	0.00
04/15/2008	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	25,000.00	5.125	0.00
04/15/2008	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	35,000.00	5.625	0.00
04/15/2008	3135A0KW8	Callable	American	Fixed	08/19/2020	08/19/2008	14,000.00	5.250	0.00
04/15/2008	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	15,000.00	5.625	0.00
04/15/2008	3135A0LQ0	Callable	American	Step	09/08/2025	09/08/2006	100,000.00	5.000	0.00
04/15/2008	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	80,000.00	5.500	0.00
04/15/2008	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	100,000.00	5.500	0.00
04/15/2008	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	111,000.00	5.500	0.00
04/15/2008	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	15,000.00	5.625	0.00
04/15/2008	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	43,000.00	5.500	0.00
04/15/2008	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	24,000.00	5.750	0.00
04/15/2008	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	30,000.00	5.750	0.00
04/15/2008	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	30,000.00	6.000	0.00
04/15/2008	3135A0P45	Callable	American	Fixed	03/27/2037	03/27/2008	50,000.00	5.750	0.00
04/15/2008	3135A0PF0	Callable	American	Fixed	12/15/2025	12/15/2006	200,000.00	5.750	0.00
04/15/2008	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	70,000.00	6.000	0.00
04/15/2008	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	50,000.00	6.000	0.00
04/15/2008	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	50,000.00	5.750	0.00
04/15/2008	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	105,000.00	5.750	0.00
04/15/2008	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	36,000.00	6.000	0.00
04/15/2008	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	220,000.00	6.000	0.00
04/15/2008	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	55,000.00	6.000	0.00
04/15/2008	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	111,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2008	3135A0SW0	Callable	American	Fixed	04/04/2031	04/04/2007	50,000.00	6.000	0.00
04/15/2008	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	25,000.00	6.000	0.00
04/15/2008	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	50,000.00	6.250	0.00
04/15/2008	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	186,000.00	6.250	0.00
04/15/2008	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	40,000.00	6.250	0.00
04/15/2008	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	100,000.00	6.250	0.00
04/15/2008	3135A0UZ0	Callable	American	Fixed	06/22/2026	06/22/2007	10,000.00	6.250	0.00
04/15/2008	3135A0VF3	Callable	American	Fixed	06/29/2026	06/29/2007	40,000.00	6.250	0.00
04/15/2008	3135A0VM8	Callable	American	Fixed	07/06/2026	07/06/2007	18,000.00	6.500	0.00
04/15/2008	3135A0VR7	Callable	American	Fixed	07/11/2031	07/11/2007	100,000.00	6.500	0.00
04/15/2008	3135A0WK1	Callable	American	Fixed	08/03/2032	08/03/2007	100,000.00	6.500	0.00
04/15/2008	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	242,000.00	6.375	0.00
04/15/2008	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	200,000.00	6.250	0.00
04/15/2008	3135A0XQ7	Callable	American	Fixed	09/08/2026	09/08/2010	85,000.00	5.750	0.00
04/15/2008	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	50,000.00	6.250	0.00
04/15/2008	3135A0YZ6	Callable	American	Fixed	10/17/2036	10/17/2007	324,000.00	6.250	0.00
04/15/2008	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	97,000.00	6.250	0.00
04/15/2008	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	226,000.00	6.250	0.00
04/15/2008	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	145,000.00	6.000	0.00
04/15/2008	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	10,000.00	6.125	0.00
04/02/2008	31398APM8	Callable	European	Fixed	04/01/2011	04/01/2009	500,000,000.00	3.000	0.00
01/15/2008	3135A0A66	Callable	American	Fixed	11/24/2021	11/24/2009	20,000.00	5.625	0.00
01/15/2008	3135A0A74	Callable	American	Fixed	11/21/2036	11/21/2007	127,000.00	6.000	0.00
01/15/2008	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	15,000.00	5.150	0.00
01/15/2008	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	50,000.00	5.000	0.00
01/15/2008	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	120,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3135A0AM1	Callable	American	Fixed	12/30/2010	09/30/2005	30,000.00	4.000	0.00
01/15/2008	3135A0AP4	Callable	American	Step	09/30/2019	09/30/2005	20,000.00	5.000	0.00
01/15/2008	3135A0AS8	Callable	American	Step	10/14/2020	10/14/2005	70,000.00	4.500	0.00
01/15/2008	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	7,000.00	5.125	0.00
01/15/2008	3135A0AZ2	Callable	American	Fixed	10/21/2010	10/21/2005	67,000.00	4.000	0.00
01/15/2008	3135A0B24	Callable	American	Fixed	11/28/2036	11/28/2007	60,000.00	6.000	0.00
01/15/2008	3135A0B65	Callable	American	Step	12/05/2014	12/05/2007	60,000.00	5.000	0.00
01/15/2008	3135A0B81	Callable	American	Fixed	12/08/2021	12/08/2009	49,000.00	5.500	0.00
01/15/2008	3135A0BA6	Callable	American	Step	10/21/2014	10/21/2005	50,000.00	5.000	0.00
01/15/2008	3135A0BB4	Callable	American	Step	10/28/2008	10/28/2005	25,000.00	4.375	0.00
01/15/2008	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	30,000.00	5.000	0.00
01/15/2008	3135A0BG3	Callable	American	Step	10/28/2020	10/28/2005	125,000.00	4.500	0.00
01/15/2008	3135A0BR9	Callable	American	Step	11/09/2012	11/09/2005	25,000.00	4.500	0.00
01/15/2008	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	6,000.00	5.000	0.00
01/15/2008	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	50,000.00	5.125	0.00
01/15/2008	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	40,000.00	5.250	0.00
01/15/2008	3135A0C72	Callable	American	Fixed	12/12/2036	12/12/2007	100,000.00	6.000	0.00
01/15/2008	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	35,000.00	5.000	0.00
01/15/2008	3135A0CF4	Callable	American	Fixed	12/16/2009	12/16/2005	25,000.00	4.000	0.00
01/15/2008	3135A0CJ6	Callable	American	Step	12/14/2012	12/14/2005	10,000.00	4.500	0.00
01/15/2008	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	25,000.00	5.000	0.00
01/15/2008	3135A0CP2	Callable	American	Step	12/23/2024	12/23/2005	80,000.00	4.500	0.00
01/15/2008	3135A0CR8	Callable	American	Step	12/23/2014	12/23/2005	30,000.00	4.500	0.00
01/15/2008	3135A0CT4	Callable	American	Step	01/13/2015	01/13/2006	50,000.00	5.000	0.00
01/15/2008	3135A0CY3	Callable	American	Step	07/20/2012	01/20/2006	15,000.00	5.000	0.00
01/15/2008	3135A0D55	Callable	American	Fixed	12/19/2036	12/19/2007	10,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	56,000.00	5.000	0.00
01/15/2008	3135A0DP1	Callable	American	Step	02/10/2015	02/10/2006	116,000.00	5.000	0.00
01/15/2008	3135A0DQ9	Callable	American	Step	02/10/2017	02/10/2006	74,000.00	4.300	0.00
01/15/2008	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	15,000.00	5.000	0.00
01/15/2008	3135A0E39	Callable	American	Fixed	12/26/2036	12/26/2007	200,000.00	5.750	0.00
01/15/2008	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	10,000.00	5.000	0.00
01/15/2008	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	35,000.00	5.250	0.00
01/15/2008	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	11,000.00	5.000	0.00
01/15/2008	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	21,000.00	5.000	0.00
01/15/2008	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	60,000.00	5.000	0.00
01/15/2008	3135A0ES4	Callable	American	Step	03/17/2010	03/17/2006	10,000.00	4.500	0.00
01/15/2008	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	44,000.00	5.250	0.00
01/15/2008	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	45,000.00	5.250	0.00
01/15/2008	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	35,000.00	5.800	0.00
01/15/2008	3135A0FG9	Callable	American	Fixed	03/27/2020	03/27/2008	15,000.00	5.250	0.00
01/15/2008	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	100,000.00	5.125	0.00
01/15/2008	3135A0GG8	Callable	American	Step	11/05/2012	05/05/2006	20,000.00	4.500	0.00
01/15/2008	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	75,000.00	5.000	0.00
01/15/2008	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	20,000.00	5.000	0.00
01/15/2008	3135A0HJ1	Callable	American	Step	06/02/2015	06/02/2006	16,000.00	5.000	0.00
01/15/2008	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	10,000.00	5.000	0.00
01/15/2008	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	60,000.00	5.000	0.00
01/15/2008	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	155,000.00	5.000	0.00
01/15/2008	3135A0JC4	Callable	American	Step	12/28/2012	06/28/2006	40,000.00	4.500	0.00
01/15/2008	3135A0JF7	Callable	American	Step	06/30/2015	06/30/2006	20,000.00	5.000	0.00
01/15/2008	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	140,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	151,000.00	5.000	0.00
01/15/2008	3135A0JX8	Callable	American	Step	07/21/2015	07/21/2006	24,000.00	4.250	0.00
01/15/2008	3135A0KB4	Callable	American	Step	07/28/2015	07/28/2006	15,000.00	4.250	0.00
01/15/2008	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	185,000.00	5.125	0.00
01/15/2008	3135A0KD0	Callable	American	Step	07/28/2025	07/28/2006	62,000.00	4.875	0.00
01/15/2008	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	180,000.00	5.500	0.00
01/15/2008	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	23,000.00	5.125	0.00
01/15/2008	3135A0KT5	Callable	American	Step	02/15/2013	08/15/2006	106,000.00	4.500	0.00
01/15/2008	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	130,000.00	5.625	0.00
01/15/2008	3135A0KW8	Callable	American	Fixed	08/19/2020	08/19/2008	30,000.00	5.250	0.00
01/15/2008	3135A0KX6	Callable	American	Step	08/18/2025	08/18/2006	85,000.00	5.000	0.00
01/15/2008	3135A0KZ1	Callable	American	Step	02/25/2013	08/25/2006	100,000.00	4.250	0.00
01/15/2008	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	282,000.00	5.625	0.00
01/15/2008	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	200,000.00	5.500	0.00
01/15/2008	3135A0LN7	Callable	American	Step	03/08/2013	09/08/2006	50,000.00	4.250	0.00
01/15/2008	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	132,000.00	5.500	0.00
01/15/2008	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	102,000.00	5.500	0.00
01/15/2008	3135A0LW7	Callable	American	Step	09/22/2010	09/22/2006	25,000.00	4.625	0.00
01/15/2008	3135A0LX5	Callable	American	Fixed	09/23/2020	09/23/2008	8,000.00	5.000	0.00
01/15/2008	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	45,000.00	5.000	0.00
01/15/2008	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	46,000.00	5.500	0.00
01/15/2008	3135A0MC0	Callable	American	Step	09/29/2010	09/29/2006	10,000.00	4.750	0.00
01/15/2008	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	106,000.00	5.250	0.00
01/15/2008	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	20,000.00	5.625	0.00
01/15/2008	3135A0ML0	Callable	American	Fixed	10/07/2020	10/07/2008	190,000.00	5.125	0.00
01/15/2008	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	295,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	25,000.00	5.750	0.00
01/15/2008	3135A0MW6	Callable	American	Step	10/27/2025	10/27/2006	230,000.00	5.500	0.00
01/15/2008	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	6,000.00	5.750	0.00
01/15/2008	3135A0MZ9	Callable	American	Step	11/03/2025	11/03/2006	25,000.00	5.375	0.00
01/15/2008	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	50,000.00	5.750	0.00
01/15/2008	3135A0NJ4	Callable	American	Fixed	11/10/2020	11/10/2008	47,000.00	5.500	0.00
01/15/2008	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	268,000.00	6.000	0.00
01/15/2008	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	25,000.00	6.000	0.00
01/15/2008	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	200,000.00	6.000	0.00
01/15/2008	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	54,000.00	6.000	0.00
01/15/2008	3135A0PF0	Callable	American	Fixed	12/15/2025	12/15/2006	25,000.00	5.750	0.00
01/15/2008	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	25,000.00	6.000	0.00
01/15/2008	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	90,000.00	6.000	0.00
01/15/2008	3135A0QC6	Callable	American	Step	01/11/2016	01/11/2007	25,000.00	5.500	0.00
01/15/2008	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	132,000.00	5.750	0.00
01/15/2008	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	272,000.00	6.000	0.00
01/15/2008	3135A0QQ5	Callable	American	Fixed	01/26/2026	01/26/2007	50,000.00	5.750	0.00
01/15/2008	3135A0RB7	Callable	American	Step	02/09/2016	02/09/2007	25,000.00	5.000	0.00
01/15/2008	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	60,000.00	6.000	0.00
01/15/2008	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	136,000.00	6.000	0.00
01/15/2008	3135A0RQ4	Callable	American	Step	08/23/2013	02/23/2007	25,000.00	5.000	0.00
01/15/2008	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	115,000.00	6.000	0.00
01/15/2008	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	42,000.00	6.000	0.00
01/15/2008	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	50,000.00	6.000	0.00
01/15/2008	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	137,000.00	6.000	0.00
01/15/2008	3135A0SW0	Callable	American	Fixed	04/04/2031	04/04/2007	100,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	40,000.00	6.000	0.00
01/15/2008	3135A0TH2	Callable	American	Fixed	04/21/2021	04/21/2009	64,000.00	6.000	0.00
01/15/2008	3135A0TN9	Callable	American	Fixed	04/27/2029	04/27/2007	40,000.00	6.250	0.00
01/15/2008	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	10,000.00	6.250	0.00
01/15/2008	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	25,000.00	6.250	0.00
01/15/2008	3135A0UM9	Callable	American	Fixed	06/06/2031	06/06/2007	100,000.00	6.500	0.00
01/15/2008	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	65,000.00	6.250	0.00
01/15/2008	3135A0UZ0	Callable	American	Fixed	06/22/2026	06/22/2007	18,000.00	6.250	0.00
01/15/2008	3135A0VM8	Callable	American	Fixed	07/06/2026	07/06/2007	60,000.00	6.500	0.00
01/15/2008	3135A0VQ9	Callable	American	Fixed	07/14/2021	07/14/2009	15,000.00	6.250	0.00
01/15/2008	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	180,000.00	6.500	0.00
01/15/2008	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	350,000.00	6.500	0.00
01/15/2008	3135A0WK1	Callable	American	Fixed	08/03/2032	08/03/2007	10,000.00	6.500	0.00
01/15/2008	3135A0WX3	Callable	American	Fixed	08/17/2035	08/17/2007	160,000.00	6.375	0.00
01/15/2008	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	27,000.00	6.250	0.00
01/15/2008	3135A0XR5	Callable	American	Fixed	09/05/2036	09/05/2007	160,000.00	6.250	0.00
01/15/2008	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	278,000.00	6.250	0.00
01/15/2008	3135A0YH6	Callable	American	Fixed	09/26/2036	09/26/2007	250,000.00	6.250	0.00
01/15/2008	3135A0YP8	Callable	American	Fixed	10/03/2036	10/03/2007	146,000.00	6.250	0.00
01/15/2008	3135A0YU7	Callable	American	Fixed	10/13/2026	10/13/2010	75,000.00	5.750	0.00
01/15/2008	3135A0YV5	Callable	American	Fixed	10/10/2036	10/10/2007	95,000.00	6.250	0.00
01/15/2008	3135A0YZ6	Callable	American	Fixed	10/17/2036	10/17/2007	70,000.00	6.250	0.00
01/15/2008	3135A0ZF9	Callable	American	Fixed	10/24/2036	10/24/2007	385,000.00	6.250	0.00
01/15/2008	3135A0ZM4	Callable	American	Fixed	10/24/2036	10/24/2007	25,000.00	6.250	0.00
01/15/2008	3135A0ZT9	Callable	American	Fixed	11/07/2036	11/07/2007	175,000.00	6.000	0.00
01/15/2008	3135A0ZZ5	Callable	American	Fixed	11/14/2036	11/14/2007	135,000.00	6.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2008	3136F8GT6	Callable	Bermudan	Fixed	03/14/2017	03/14/2008	50,000,000.00	5.800	0.00
01/15/2008	3136F8GU3	Callable	Bermudan	Fixed	03/14/2022	03/14/2008	50,000,000.00	6.030	0.00
01/14/2008	31359MYB3	Callable	Bermudan	Fixed	03/15/2010	03/15/2007	650,000,000.00	4.720	0.00
01/14/2008	3136F73E5	Callable	European	Fixed	10/05/2021	10/05/2009	118,910,000.00	5.700	0.00
01/14/2008	31398ABG6	Callable	European	Fixed	05/10/2027	05/10/2017	146,350,000.00	5.500	0.00
01/11/2008	3136F8YF6	Callable	European	Fixed	12/11/2013	12/11/2009	13,835,000.00	4.550	0.00
01/08/2008	3136F8SV8	Callable	American	Fixed	09/25/2014	09/25/2008	15,000,000.00	5.530	0.00
01/04/2008	3136F8XQ3	Callable	Bermudan	Fixed	06/12/2013	12/12/2008	50,000,000.00	5.000	0.00
12/24/2007	31398AKR2	Callable	European	Fixed	12/21/2022	12/21/2009	250,000,000.00	5.500	0.00
12/18/2007	31398AAT9	Callable	Bermudan	Fixed	04/30/2037	04/30/2012	43,503,000.00	6.000	0.00
12/17/2007	31359M2B8	Callable	European	Fixed	11/15/2021	11/15/2011	250,000,000.00	5.625	0.00
12/17/2007	31359ML84	Callable	European	Fixed	04/18/2036	04/18/2016	175,000,000.00	6.000	0.00
12/14/2007	31398AFK3	Callable	European	Fixed	08/10/2017	08/10/2009	250,000,000.00	5.935	0.00
12/14/2007	31398AFL1	Callable	European	Fixed	08/03/2017	08/03/2009	250,000,000.00	5.935	0.00
12/14/2007	31398AGB2	Callable	European	Fixed	08/14/2017	08/14/2009	250,000,000.00	5.900	0.00
12/14/2007	31398AGP1	Callable	European	Fixed	08/28/2017	08/28/2009	1,025,000,000.00	5.680	0.00
12/14/2007	31398AHF2	Callable	European	Fixed	10/02/2017	10/02/2009	500,000,000.00	5.660	0.00
12/13/2007	31398AFE7	Callable	European	Fixed	07/23/2027	07/23/2014	50,000,000.00	6.155	0.00
12/12/2007	3136F35P7	Callable	European	Fixed	08/07/2018	08/07/2013	11,200,000.00	5.240	0.00
12/12/2007	31398AFG2	Callable	European	Fixed	08/03/2017	08/03/2009	1,250,000,000.00	5.950	0.00
12/10/2007	31398AFZ0	Callable	European	Fixed	08/21/2012	08/21/2008	38,947,000.00	5.625	0.00
12/10/2007	31398AGS5	Callable	European	Fixed	09/10/2009	09/10/2008	59,450,000.00	5.100	0.00
12/10/2007	31398AHN5	Callable	European	Fixed	10/15/2010	10/15/2008	25,000,000.00	5.000	0.00
12/05/2007	3136F8UZ6	Callable	European	Fixed	10/29/2015	10/29/2010	50,000,000.00	5.210	0.00
12/05/2007	3136F8VA0	Callable	European	Fixed	10/30/2017	10/30/2012	50,000,000.00	5.160	0.00
12/04/2007	3136F7X51	Callable	Bermudan	Fixed	08/29/2016	08/28/2008	10,970,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/03/2007	31398AHN5	Callable	European	Fixed	10/15/2010	10/15/2008	25,000,000.00	5.000	0.00
11/29/2007	3136F6QD4	Callable	Bermudan	Fixed	12/07/2009	12/07/2005	50,000,000.00	4.430	0.00
11/29/2007	3136F6RR2	Callable	Bermudan	Fixed	12/15/2009	12/15/2005	50,000,000.00	4.530	0.00
11/29/2007	3136F6VQ9	Callable	Bermudan	Fixed	01/25/2010	01/25/2006	50,000,000.00	4.550	0.00
11/29/2007	3136F6YT0	Callable	Bermudan	Fixed	02/17/2010	02/17/2006	47,000,000.00	4.570	0.00
11/29/2007	3136F8WW1	Callable	European	Fixed	11/14/2012	11/14/2008	500,000,000.00	4.907	0.00
11/28/2007	3136F6GN3	Callable	American	Fixed	10/28/2009	01/28/2005	25,000,000.00	4.500	0.00
11/28/2007	3136F6PY9	Callable	Bermudan	Fixed	11/25/2009	11/25/2005	50,000,000.00	4.400	0.00
11/28/2007	3136F6PZ6	Callable	Bermudan	Fixed	11/25/2009	11/25/2005	50,000,000.00	4.400	0.00
11/28/2007	3136F6Q44	Callable	Bermudan	Fixed	03/10/2010	03/10/2006	25,000,000.00	4.750	0.00
11/28/2007	3136F6RR2	Callable	Bermudan	Fixed	12/15/2009	12/15/2005	50,000,000.00	4.530	0.00
11/28/2007	3136F6RS0	Callable	Bermudan	Fixed	12/15/2009	12/15/2005	50,000,000.00	4.510	0.00
11/28/2007	3136F6VN6	Callable	Bermudan	Fixed	01/25/2010	01/25/2006	50,000,000.00	4.550	0.00
11/26/2007	31359MW66	Callable	European	Fixed	08/22/2016	08/22/2008	93,336,000.00	6.000	0.00
11/16/2007	31359MZ22	Callable	European	Fixed	10/18/2021	10/18/2016	100,000,000.00	5.450	0.00
11/07/2007	3136F8MW2	Callable	Bermudan	Fixed	06/04/2019	12/04/2008	50,000,000.00	5.960	0.00
10/31/2007	31398ABP6	Callable	European	Fixed	05/15/2037	05/15/2017	5,250,000.00	5.600	0.00
10/29/2007	3136F8BY0	Callable	European	Fixed	01/11/2023	01/11/2013	100,000,000.00	5.490	0.00
10/29/2007	3136F8DJ1	Callable	European	Fixed	04/22/2027	04/22/2014	100,000,000.00	5.620	0.00
10/26/2007	3136F76Q5	Callable	European	Fixed	01/22/2027	01/22/2013	50,000,000.00	5.680	0.00
10/15/2007	3135A0AC3	Callable	American	Fixed	09/14/2012	09/14/2005	50,000.00	4.550	0.00
10/15/2007	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	155,000.00	5.150	0.00
10/15/2007	3135A0AG4	Callable	American	Step	03/23/2012	09/23/2005	50,000.00	4.500	0.00
10/15/2007	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	10,000.00	5.000	0.00
10/15/2007	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	10,000.00	5.000	0.00
10/15/2007	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	106,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2007	3135A0AP4	Callable	American	Step	09/30/2019	09/30/2005	50,000.00	5.000	0.00
10/15/2007	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	100,000.00	5.000	0.00
10/15/2007	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	33,000.00	5.125	0.00
10/15/2007	3135A0AY5	Callable	American	Step	10/21/2008	10/21/2005	15,000.00	4.000	0.00
10/15/2007	3135A0AZ2	Callable	American	Fixed	10/21/2010	10/21/2005	40,000.00	4.000	0.00
10/15/2007	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	95,000.00	5.000	0.00
10/15/2007	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	200,000.00	5.000	0.00
10/15/2007	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	32,000.00	5.125	0.00
10/15/2007	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	145,000.00	5.250	0.00
10/15/2007	3135A0CA5	Callable	American	Step	12/02/2009	12/02/2005	100,000.00	4.500	0.00
10/15/2007	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	30,000.00	5.000	0.00
10/15/2007	3135A0CM9	Callable	American	Step	12/23/2008	12/23/2005	100,000.00	4.000	0.00
10/15/2007	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	25,000.00	5.000	0.00
10/15/2007	3135A0CX5	Callable	American	Step	01/20/2015	01/20/2006	49,000.00	5.000	0.00
10/15/2007	3135A0CY3	Callable	American	Step	07/20/2012	01/20/2006	25,000.00	5.000	0.00
10/15/2007	3135A0DC0	Callable	American	Step	01/27/2015	01/27/2006	9,000.00	5.000	0.00
10/15/2007	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	42,000.00	5.000	0.00
10/15/2007	3135A0DG1	Callable	American	Step	02/03/2011	02/03/2006	25,000.00	4.500	0.00
10/15/2007	3135A0DK2	Callable	American	Step	02/03/2025	02/03/2006	10,000.00	4.500	0.00
10/15/2007	3135A0DL0	Callable	American	Step	02/10/2009	02/10/2006	50,000.00	4.500	0.00
10/15/2007	3135A0DM8	Callable	American	Fixed	02/10/2010	02/10/2006	93,000.00	4.000	0.00
10/15/2007	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	180,000.00	5.000	0.00
10/15/2007	3135A0DW6	Callable	American	Step	02/17/2021	02/17/2006	65,000.00	4.250	0.00
10/15/2007	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	168,000.00	5.000	0.00
10/15/2007	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	95,000.00	5.000	0.00
10/15/2007	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	123,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2007	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	167,000.00	5.000	0.00
10/15/2007	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	114,000.00	5.250	0.00
10/15/2007	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	280,000.00	5.250	0.00
10/15/2007	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	17,000.00	5.250	0.00
10/15/2007	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	172,000.00	5.800	0.00
10/15/2007	3135A0FG9	Callable	American	Fixed	03/27/2020	03/27/2008	43,000.00	5.250	0.00
10/15/2007	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	15,000.00	5.500	0.00
10/15/2007	3135A0FL8	Callable	American	Step	04/14/2010	04/14/2006	25,000.00	5.000	0.00
10/15/2007	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	50,000.00	5.250	0.00
10/15/2007	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	270,000.00	5.750	0.00
10/15/2007	3135A0FZ7	Callable	American	Step	04/28/2010	04/28/2006	25,000.00	5.000	0.00
10/15/2007	3135A0GC7	Callable	American	Step	04/28/2017	04/28/2006	27,000.00	4.500	0.00
10/15/2007	3135A0GK9	Callable	American	Fixed	05/06/2020	05/06/2008	75,000.00	5.125	0.00
10/15/2007	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	216,000.00	5.125	0.00
10/15/2007	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	40,000.00	5.000	0.00
10/15/2007	3135A0HG7	Callable	American	Fixed	12/02/2011	06/02/2006	36,000.00	4.500	0.00
10/15/2007	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	30,000.00	5.000	0.00
10/15/2007	3135A0HL6	Callable	American	Step	06/09/2015	06/09/2006	30,000.00	4.125	0.00
10/15/2007	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	44,000.00	5.000	0.00
10/15/2007	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	190,000.00	5.000	0.00
10/15/2007	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	331,000.00	5.000	0.00
10/15/2007	3135A0JN0	Callable	American	Fixed	07/08/2020	07/08/2008	1,000.00	4.750	0.00
10/15/2007	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	232,000.00	5.000	0.00
10/15/2007	3135A0JX8	Callable	American	Step	07/21/2015	07/21/2006	200,000.00	4.250	0.00
10/15/2007	3135A0KA6	Callable	American	Step	01/28/2013	07/28/2006	60,000.00	4.000	0.00
10/15/2007	3135A0KB4	Callable	American	Step	07/28/2015	07/28/2006	50,000.00	4.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2007	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	30,000.00	5.125	0.00
10/15/2007	3135A0KD0	Callable	American	Step	07/28/2025	07/28/2006	125,000.00	4.875	0.00
10/15/2007	3135A0KK4	Callable	American	Step	08/04/2025	08/04/2006	5,000.00	5.000	0.00
10/15/2007	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	50,000.00	5.500	0.00
10/15/2007	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	20,000.00	5.625	0.00
10/15/2007	3135A0KY4	Callable	American	Step	08/25/2009	08/25/2006	20,000.00	5.000	0.00
10/15/2007	3135A0LA5	Callable	American	Step	08/25/2015	08/25/2006	50,000.00	4.500	0.00
10/15/2007	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	71,000.00	5.625	0.00
10/15/2007	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	379,000.00	5.500	0.00
10/15/2007	3135A0LN7	Callable	American	Step	03/08/2013	09/08/2006	75,000.00	4.250	0.00
10/15/2007	3135A0LP2	Callable	American	Step	09/04/2015	09/04/2007	50,000.00	4.375	0.00
10/15/2007	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	10,000.00	5.500	0.00
10/15/2007	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	291,000.00	5.500	0.00
10/15/2007	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	50,000.00	5.250	0.00
10/15/2007	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	180,000.00	5.625	0.00
10/15/2007	3135A0MH9	Callable	American	Step	04/05/2013	10/05/2006	25,000.00	4.375	0.00
10/15/2007	3135A0ML0	Callable	American	Fixed	10/07/2020	10/07/2008	10,000.00	5.125	0.00
10/15/2007	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	35,000.00	5.500	0.00
10/15/2007	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	50,000.00	5.750	0.00
10/15/2007	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	50,000.00	5.750	0.00
10/15/2007	3135A0ND7	Callable	American	Fixed	11/04/2020	11/04/2008	10,000.00	5.500	0.00
10/15/2007	3135A0NJ4	Callable	American	Fixed	11/10/2020	11/10/2008	30,000.00	5.500	0.00
10/15/2007	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	160,000.00	6.000	0.00
10/15/2007	3135A0NS4	Callable	American	Fixed	11/18/2020	11/18/2008	10,000.00	5.625	0.00
10/15/2007	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	215,000.00	6.000	0.00
10/15/2007	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	75,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2007	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	85,000.00	6.000	0.00
10/15/2007	3135A0PA1	Callable	American	Step	12/13/2010	12/13/2006	15,000.00	4.750	0.00
10/15/2007	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	105,000.00	6.000	0.00
10/15/2007	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	335,000.00	6.000	0.00
10/15/2007	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	87,000.00	5.750	0.00
10/15/2007	3135A0QG7	Callable	American	Fixed	01/12/2026	01/12/2007	63,000.00	5.750	0.00
10/15/2007	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	150,000.00	6.000	0.00
10/15/2007	3135A0QQ5	Callable	American	Fixed	01/26/2026	01/26/2007	75,000.00	5.750	0.00
10/15/2007	3135A0QV4	Callable	American	Step	02/02/2016	02/02/2007	10,000.00	5.000	0.00
10/15/2007	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	228,000.00	6.000	0.00
10/15/2007	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	115,000.00	6.000	0.00
10/15/2007	3135A0RM3	Callable	American	Step	02/14/2031	02/14/2007	15,000.00	5.750	0.00
10/15/2007	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	35,000.00	6.000	0.00
10/15/2007	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	175,000.00	6.000	0.00
10/15/2007	3135A0RY7	Callable	American	Fixed	03/16/2012	03/16/2007	50,000.00	5.250	0.00
10/15/2007	3135A0SB6	Callable	American	Step	03/14/2031	03/14/2007	50,000.00	5.750	0.00
10/15/2007	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	50,000.00	6.000	0.00
10/15/2007	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	50,000.00	6.000	0.00
10/15/2007	3135A0SM2	Callable	American	Fixed	03/28/2016	03/28/2008	11,000.00	5.500	0.00
10/15/2007	3135A0SP5	Callable	American	Step	03/30/2026	03/30/2007	50,000.00	5.500	0.00
10/15/2007	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	148,000.00	6.000	0.00
10/15/2007	3135A0SV2	Callable	American	Step	04/06/2026	04/06/2007	25,000.00	5.500	0.00
10/15/2007	3135A0SW0	Callable	American	Fixed	04/04/2031	04/04/2007	15,000.00	6.000	0.00
10/15/2007	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	300,000.00	6.000	0.00
10/15/2007	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	4,000.00	6.250	0.00
10/15/2007	3135A0TP4	Callable	American	Fixed	04/28/2021	04/28/2009	24,000.00	6.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2007	3135A0TS8	Callable	American	Step	11/04/2013	05/04/2007	40,000.00	5.250	0.00
10/15/2007	3135A0TV1	Callable	American	Fixed	05/02/2031	05/02/2007	435,000.00	6.250	0.00
10/15/2007	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	195,000.00	6.250	0.00
10/15/2007	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	65,000.00	6.250	0.00
10/15/2007	3135A0US6	Callable	American	Fixed	06/16/2021	06/16/2009	5,000.00	6.000	0.00
10/15/2007	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	25,000.00	6.250	0.00
10/15/2007	3135A0UW7	Callable	American	Step	12/20/2013	06/20/2007	15,000.00	5.375	0.00
10/15/2007	3135A0UY3	Callable	American	Fixed	06/23/2021	06/23/2009	30,000.00	6.000	0.00
10/15/2007	3135A0VE6	Callable	American	Fixed	06/30/2021	06/30/2009	50,000.00	6.000	0.00
10/15/2007	3135A0VF3	Callable	American	Fixed	06/29/2026	06/29/2007	50,000.00	6.250	0.00
10/15/2007	3135A0VL0	Callable	American	Fixed	07/07/2021	07/07/2009	40,000.00	6.250	0.00
10/15/2007	3135A0VM8	Callable	American	Fixed	07/06/2026	07/06/2007	25,000.00	6.500	0.00
10/15/2007	3135A0VX4	Callable	American	Fixed	07/18/2031	07/18/2007	220,000.00	6.500	0.00
10/15/2007	3135A0VY2	Callable	American	Step	07/27/2010	07/27/2007	50,000.00	5.500	0.00
10/15/2007	3135A0WD7	Callable	American	Fixed	07/25/2031	07/25/2007	446,000.00	6.500	0.00
10/15/2007	3135A0WH8	Callable	American	Fixed	08/04/2021	08/04/2009	55,000.00	6.000	0.00
10/15/2007	3135A0WR6	Callable	American	Fixed	08/10/2034	08/10/2007	236,000.00	6.500	0.00
10/15/2007	3135A0WX3	Callable	American	Fixed	08/17/2035	08/17/2007	67,000.00	6.375	0.00
10/15/2007	3135A0XA2	Callable	American	Step	08/24/2018	08/24/2007	7,000.00	5.500	0.00
10/15/2007	3135A0XD6	Callable	American	Fixed	08/22/2036	08/22/2007	237,000.00	6.375	0.00
10/15/2007	3135A0XK0	Callable	American	Fixed	08/27/2036	08/27/2007	350,000.00	6.250	0.00
10/15/2007	3135A0XR5	Callable	American	Fixed	09/05/2036	09/05/2007	210,000.00	6.250	0.00
10/15/2007	3135A0XV6	Callable	American	Fixed	09/12/2036	09/12/2007	100,000.00	6.250	0.00
10/15/2007	3135A0YB9	Callable	American	Fixed	09/19/2036	09/19/2007	20,000.00	6.250	0.00
10/15/2007	3135A0YP8	Callable	American	Fixed	10/03/2036	10/03/2007	10,000.00	6.250	0.00
10/05/2007	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	8,100,000.00	5.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/05/2007	31359MZ48	Callable	Bermudan	Fixed	11/07/2036	11/07/2013	250,000,000.00	5.950	0.00
10/03/2007	31359MD34	Callable	European	Fixed	06/01/2015	06/01/2007	250,000,000.00	4.900	0.00
10/03/2007	3136F3AM8	Callable	Bermudan	Fixed	09/10/2009	09/10/2003	60,000,000.00	4.200	0.00
10/03/2007	3136F5JG7	Callable	American	Fixed	03/22/2010	06/22/2004	15,000,000.00	4.000	0.00
10/01/2007	3136F7JJ7	Callable	Bermudan	Fixed	08/08/2025	08/08/2011	25,000,000.00	5.340	0.00
09/26/2007	31398ABP6	Callable	European	Fixed	05/15/2037	05/15/2017	100,250,000.00	5.600	0.00
09/25/2007	31359MXX6	Callable	European	Fixed	03/02/2015	03/02/2007	36,678,000.00	5.000	0.00
09/07/2007	31359MA52	Callable	European	Fixed	04/19/2010	04/19/2006	30,000,000.00	5.000	0.00
09/07/2007	3136F7JW8	Callable	European	Fixed	08/24/2010	08/24/2007	30,000,000.00	5.000	0.00
09/04/2007	31359MXX6	Callable	European	Fixed	03/02/2015	03/02/2007	80,000,000.00	5.000	0.00
08/28/2007	31359MN25	Callable	European	Fixed	05/09/2016	05/09/2008	275,000,000.00	6.035	0.00
08/28/2007	31359MW66	Callable	European	Fixed	08/22/2016	08/22/2008	750,000,000.00	6.000	0.00
08/23/2007	31398AEG3	Callable	European	Fixed	07/02/2012	07/02/2008	86,460,000.00	5.800	0.00
08/20/2007	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	24,450,000.00	5.125	0.00
08/14/2007	3136F5KT7	Callable	American	Fixed	03/24/2009	03/24/2005	12,750,000.00	3.400	0.00
08/10/2007	3136F8KN4	Callable	European	Fixed	04/16/2014	04/16/2010	12,095,000.00	5.250	0.00
08/09/2007	31398AAS1	Callable	European	Fixed	05/04/2022	05/04/2012	56,500,000.00	5.375	0.00
08/08/2007	31359MZ55	Callable	European	Fixed	11/16/2026	11/16/2011	98,490,000.00	5.750	0.00
08/08/2007	31398AAS1	Callable	European	Fixed	05/04/2022	05/04/2012	100,000,000.00	5.375	0.00
08/06/2007	3136F2WV6	Callable	Bermudan	Fixed	12/16/2022	12/16/2005	50,000,000.00	6.140	0.00
08/06/2007	3136F2WW4	Callable	Bermudan	Fixed	12/16/2022	12/16/2005	50,000,000.00	6.130	0.00
08/06/2007	3136F7Z75	Callable	Bermudan	Fixed	09/08/2016	09/08/2009	14,304,000.00	5.800	0.00
08/02/2007	3136F3TQ9	Callable	European	Fixed	05/27/2010	05/27/2005	11,405,000.00	3.750	0.00
07/30/2007	31359M4M2	Callable	Bermudan	Fixed	01/25/2017	01/25/2008	90,000,000.00	6.000	0.00
07/30/2007	31359M7N7	Callable	European	Fixed	04/20/2017	04/20/2009	224,125,000.00	5.600	0.00
07/30/2007	3136F8NH4	Callable	American	Fixed	06/06/2022	09/06/2007	86,285,000.00	6.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/27/2007	31359M5J8	Callable	Bermudan	Fixed	02/28/2017	02/28/2008	108,225,000.00	6.000	0.00
07/27/2007	31359M5X7	Callable	American	Fixed	03/15/2017	06/15/2007	197,015,000.00	6.000	0.00
07/26/2007	3136F3EE2	Callable	Bermudan	Fixed	03/26/2018	03/26/2004	10,000,000.00	5.300	0.00
07/26/2007	3136F3N51	Callable	American	Fixed	07/16/2018	01/16/2004	10,000,000.00	5.250	0.00
07/26/2007	3136F4PG3	Callable	Bermudan	Fixed	10/20/2011	10/20/2004	10,000,000.00	5.000	0.00
07/26/2007	3136F4RB2	Callable	Bermudan	Fixed	05/04/2012	11/04/2004	10,000,000.00	5.125	0.00
07/26/2007	3136F5JE2	Callable	American	Fixed	03/11/2019	06/11/2004	15,000,000.00	5.540	0.00
07/26/2007	3136F7CA3	Callable	American	Fixed	07/07/2020	10/07/2005	15,000,000.00	5.750	0.00
07/24/2007	31359M5B5	Callable	European	Fixed	02/13/2017	08/13/2008	219,992,000.00	5.750	0.00
07/23/2007	3136F5LU3	Callable	Bermudan	Fixed	04/06/2009	10/06/2004	7,000,000.00	3.500	0.00
07/20/2007	31359M4Y6	Callable	European	Fixed	02/01/2017	02/01/2010	50,000,000.00	5.600	0.00
07/20/2007	3136F7YV3	Callable	European	Fixed	04/28/2016	04/28/2008	100,000,000.00	6.000	0.00
07/19/2007	31359M4Y6	Callable	European	Fixed	02/01/2017	02/01/2010	100,000,000.00	5.600	0.00
07/17/2007	31359MRB1	Callable	American	Fixed	04/07/2016	04/07/2004	6,537,000.00	5.000	0.00
07/17/2007	3136F8CY9	Callable	Bermudan	Fixed	12/20/2013	12/20/2007	18,385,000.00	5.700	0.00
07/16/2007	31359MTM5	Callable	Bermudan	Fixed	10/10/2013	10/10/2006	16,180,000.00	4.610	0.00
07/15/2007	3135A0AA7	Callable	American	Step	09/16/2008	09/16/2005	25,000.00	4.000	0.00
07/15/2007	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	25,000.00	5.150	0.00
07/15/2007	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	100,000.00	5.000	0.00
07/15/2007	3135A0AL3	Callable	American	Step	09/30/2008	09/30/2005	25,000.00	3.750	0.00
07/15/2007	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	110,000.00	5.000	0.00
07/15/2007	3135A0AR0	Callable	American	Step	09/30/2024	09/30/2005	50,000.00	4.750	0.00
07/15/2007	3135A0BE8	Callable	American	Step	10/28/2014	10/28/2005	35,000.00	4.750	0.00
07/15/2007	3135A0BG3	Callable	American	Step	10/28/2020	10/28/2005	70,000.00	4.500	0.00
07/15/2007	3135A0BL2	Callable	American	Fixed	11/04/2013	11/04/2005	15,000.00	4.500	0.00
07/15/2007	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	5,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2007	3135A0BQ1	Callable	American	Step	11/10/2010	11/10/2005	6,000.00	4.000	0.00
07/15/2007	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	75,000.00	5.125	0.00
07/15/2007	3135A0BW8	Callable	American	Step	11/18/2014	11/18/2005	20,000.00	5.000	0.00
07/15/2007	3135A0BZ1	Callable	American	Step	12/02/2014	12/02/2005	45,000.00	5.000	0.00
07/15/2007	3135A0CA5	Callable	American	Step	12/02/2009	12/02/2005	115,000.00	4.500	0.00
07/15/2007	3135A0CG2	Callable	American	Step	12/16/2010	12/16/2005	25,000.00	4.500	0.00
07/15/2007	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	25,000.00	5.000	0.00
07/15/2007	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	25,000.00	5.000	0.00
07/15/2007	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	100,000.00	5.000	0.00
07/15/2007	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	178,000.00	5.000	0.00
07/15/2007	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	95,000.00	5.000	0.00
07/15/2007	3135A0DS5	Callable	American	Step	02/17/2010	02/17/2006	7,000.00	4.500	0.00
07/15/2007	3135A0DU0	Callable	American	Step	08/17/2012	02/17/2006	9,000.00	3.500	0.00
07/15/2007	3135A0DV8	Callable	American	Step	02/17/2015	02/17/2006	7,000.00	3.750	0.00
07/15/2007	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	15,000.00	5.000	0.00
07/15/2007	3135A0DY2	Callable	American	Step	02/24/2010	02/24/2006	20,000.00	4.500	0.00
07/15/2007	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	426,000.00	5.000	0.00
07/15/2007	3135A0ED7	Callable	American	Step	02/24/2021	02/24/2006	50,000.00	4.250	0.00
07/15/2007	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	89,000.00	5.250	0.00
07/15/2007	3135A0EF2	Callable	American	Step	03/03/2010	03/03/2006	75,000.00	4.500	0.00
07/15/2007	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	101,000.00	5.000	0.00
07/15/2007	3135A0EJ4	Callable	American	Step	03/10/2010	03/10/2006	100,000.00	4.500	0.00
07/15/2007	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	140,000.00	5.250	0.00
07/15/2007	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	200,000.00	5.000	0.00
07/15/2007	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	15,000.00	5.000	0.00
07/15/2007	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	30,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2007	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	60,000.00	5.250	0.00
07/15/2007	3135A0EZ8	Callable	American	Step	03/24/2021	03/24/2006	200,000.00	5.000	0.00
07/15/2007	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	29,000.00	5.800	0.00
07/15/2007	3135A0FF1	Callable	American	Step	03/29/2030	03/29/2006	100,000.00	5.000	0.00
07/15/2007	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	89,000.00	5.250	0.00
07/15/2007	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	50,000.00	5.750	0.00
07/15/2007	3135A0FZ7	Callable	American	Step	04/28/2010	04/28/2006	50,000.00	5.000	0.00
07/15/2007	3135A0GA1	Callable	American	Step	10/26/2012	04/26/2006	100,000.00	4.500	0.00
07/15/2007	3135A0GB9	Callable	American	Step	04/28/2015	04/28/2006	25,000.00	4.500	0.00
07/15/2007	3135A0GG8	Callable	American	Step	11/05/2012	05/05/2006	100,000.00	4.500	0.00
07/15/2007	3135A0GH6	Callable	American	Step	05/05/2015	05/05/2006	90,000.00	4.500	0.00
07/15/2007	3135A0GS2	Callable	American	Step	05/19/2009	05/19/2006	50,000.00	5.000	0.00
07/15/2007	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	180,000.00	5.125	0.00
07/15/2007	3135A0HC6	Callable	American	Step	05/26/2015	05/26/2006	35,000.00	4.250	0.00
07/15/2007	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	90,000.00	5.000	0.00
07/15/2007	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	52,000.00	5.000	0.00
07/15/2007	3135A0JN0	Callable	American	Fixed	07/08/2020	07/08/2008	10,000.00	4.750	0.00
07/15/2007	3135A0JR1	Callable	American	Step	07/14/2015	07/14/2006	100,000.00	4.250	0.00
07/15/2007	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	125,000.00	5.000	0.00
07/15/2007	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	70,000.00	5.125	0.00
07/15/2007	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	37,000.00	5.125	0.00
07/15/2007	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	15,000.00	5.625	0.00
07/15/2007	3135A0LA5	Callable	American	Step	08/25/2015	08/25/2006	20,000.00	4.500	0.00
07/15/2007	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	20,000.00	5.250	0.00
07/15/2007	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	25,000.00	5.625	0.00
07/15/2007	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	205,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2007	3135A0LM9	Callable	American	Fixed	09/08/2010	09/08/2006	78,000.00	4.500	0.00
07/15/2007	3135A0LN7	Callable	American	Step	03/08/2013	09/08/2006	20,000.00	4.250	0.00
07/15/2007	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	195,000.00	5.500	0.00
07/15/2007	3135A0LS6	Callable	American	Step	09/15/2010	09/15/2006	13,000.00	4.250	0.00
07/15/2007	3135A0LX5	Callable	American	Fixed	09/23/2020	09/23/2008	45,000.00	5.000	0.00
07/15/2007	3135A0LY3	Callable	American	Step	03/22/2013	09/22/2006	50,000.00	4.250	0.00
07/15/2007	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	45,000.00	5.000	0.00
07/15/2007	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	100,000.00	5.500	0.00
07/15/2007	3135A0MB2	Callable	American	Fixed	09/29/2009	09/29/2006	150,000.00	4.250	0.00
07/15/2007	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	10,000.00	5.250	0.00
07/15/2007	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	150,000.00	5.625	0.00
07/15/2007	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	150,000.00	5.500	0.00
07/15/2007	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	322,000.00	5.750	0.00
07/15/2007	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	104,000.00	5.750	0.00
07/15/2007	3135A0NH8	Callable	American	Step	11/09/2015	11/09/2006	50,000.00	5.000	0.00
07/15/2007	3135A0NJ4	Callable	American	Fixed	11/10/2020	11/10/2008	30,000.00	5.500	0.00
07/15/2007	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	200,000.00	6.000	0.00
07/15/2007	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	200,000.00	6.000	0.00
07/15/2007	3135A0NV7	Callable	American	Step	11/24/2015	11/24/2006	40,000.00	5.250	0.00
07/15/2007	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	420,000.00	6.000	0.00
07/15/2007	3135A0NY1	Callable	American	Step	12/01/2015	12/01/2006	50,000.00	5.000	0.00
07/15/2007	3135A0PA1	Callable	American	Step	12/13/2010	12/13/2006	200,000.00	4.750	0.00
07/15/2007	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	25,000.00	6.000	0.00
07/15/2007	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	20,000.00	6.000	0.00
07/15/2007	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	158,000.00	5.750	0.00
07/15/2007	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	10,000.00	5.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2007	3135A0QE2	Callable	American	Step	01/12/2011	01/12/2007	50,000.00	4.750	0.00
07/15/2007	3135A0QM4	Callable	American	Fixed	01/20/2021	01/20/2009	155,000.00	5.500	0.00
07/15/2007	3135A0QQ5	Callable	American	Fixed	01/26/2026	01/26/2007	10,000.00	5.750	0.00
07/15/2007	3135A0RB7	Callable	American	Step	02/09/2016	02/09/2007	72,000.00	5.000	0.00
07/15/2007	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	407,000.00	6.000	0.00
07/15/2007	3135A0RK7	Callable	American	Fixed	02/17/2021	02/17/2009	10,000.00	5.500	0.00
07/15/2007	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	200,000.00	6.000	0.00
07/15/2007	3135A0RM3	Callable	American	Step	02/14/2031	02/14/2007	29,000.00	5.750	0.00
07/15/2007	3135A0RP6	Callable	American	Fixed	05/23/2011	02/23/2007	38,000.00	5.000	0.00
07/15/2007	3135A0RQ4	Callable	American	Step	08/23/2013	02/23/2007	25,000.00	5.000	0.00
07/15/2007	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	36,000.00	6.000	0.00
07/15/2007	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	15,000.00	6.000	0.00
07/15/2007	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	16,000.00	6.000	0.00
07/15/2007	3135A0SH3	Callable	American	Fixed	03/23/2026	03/23/2007	216,000.00	6.000	0.00
07/15/2007	3135A0SJ9	Callable	American	Step	03/21/2031	03/21/2007	14,000.00	5.750	0.00
07/15/2007	3135A0SQ3	Callable	American	Fixed	03/28/2031	03/28/2007	250,000.00	6.000	0.00
07/15/2007	3135A0SR1	Callable	American	Step	04/06/2010	04/06/2007	20,000.00	5.000	0.00
07/15/2007	3135A0SW0	Callable	American	Fixed	04/04/2031	04/04/2007	12,000.00	6.000	0.00
07/15/2007	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	180,000.00	6.000	0.00
07/15/2007	3135A0TJ8	Callable	American	Fixed	04/18/2031	04/18/2007	201,000.00	6.250	0.00
07/15/2007	3135A0UA5	Callable	American	Fixed	05/09/2031	05/09/2007	50,000.00	6.250	0.00
07/15/2007	3135A0UD9	Callable	American	Fixed	05/18/2012	05/18/2007	20,000.00	5.500	0.00
07/15/2007	3135A0UH0	Callable	American	Fixed	05/16/2031	05/16/2007	70,000.00	6.250	0.00
07/15/2007	3135A0UM9	Callable	American	Fixed	06/06/2031	06/06/2007	200,000.00	6.500	0.00
07/15/2007	3135A0UT4	Callable	American	Fixed	06/15/2026	06/15/2007	100,000.00	6.250	0.00
07/12/2007	3136F6NQ8	Callable	Bermudan	Fixed	12/08/2011	03/08/2005	5,000,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/12/2007	31398ACF7	Callable	Bermudan	Fixed	06/04/2010	09/04/2007	400,000,000.00	5.550	0.00
07/02/2007	31359M6J7	Callable	European	Fixed	03/26/2012	03/26/2008	510,010,000.00	5.400	0.00
06/28/2007	31359M6J7	Callable	European	Fixed	03/26/2012	03/26/2008	100,000,000.00	5.400	0.00
06/26/2007	3136F3D52	Callable	American	Fixed	07/09/2018	07/09/2004	11,225,000.00	5.000	0.00
06/26/2007	3136F3G83	Callable	Bermudan	Fixed	07/07/2028	07/07/2004	21,000,000.00	5.510	0.00
06/25/2007	31398ADB5	Callable	European	Fixed	06/21/2027	06/21/2010	200,000,000.00	6.008	0.00
06/22/2007	31359M7Z0	Callable	European	Fixed	05/10/2017	05/10/2010	226,950,000.00	5.500	0.00
06/22/2007	3136F2XX1	Callable	Bermudan	Fixed	12/19/2017	12/19/2007	24,953,000.00	5.650	0.00
06/22/2007	3136F46B5	Callable	American	Fixed	08/25/2009	05/25/2004	10,000,000.00	4.450	0.00
06/21/2007	31359M5P4	Callable	European	Fixed	03/02/2012	09/02/2008	700,000,000.00	5.375	0.00
06/21/2007	31398ACW0	Callable	European	Fixed	06/15/2027	06/15/2012	250,000,000.00	5.944	0.00
06/20/2007	31359MZ55	Callable	European	Fixed	11/16/2026	11/16/2011	96,200,000.00	5.750	0.00
06/19/2007	31359M7G2	Callable	Bermudan	Fixed	04/12/2017	10/12/2007	250,000,000.00	6.000	0.00
06/19/2007	31359M7U1	Callable	Bermudan	Fixed	04/18/2017	04/18/2008	400,000,000.00	6.000	0.00
06/18/2007	3136F3D52	Callable	American	Fixed	07/09/2018	07/09/2004	10,000,000.00	5.000	0.00
06/18/2007	3136F3K54	Callable	American	Fixed	07/16/2018	10/16/2003	10,300,000.00	5.125	0.00
06/18/2007	3136F3R81	Callable	Bermudan	Fixed	07/16/2018	10/16/2003	5,000,000.00	5.375	0.00
06/18/2007	3136F3VP8	Callable	Bermudan	Fixed	06/04/2018	06/04/2004	12,460,000.00	5.000	0.00
06/18/2007	3136F8GS8	Callable	Bermudan	Fixed	03/29/2022	06/29/2007	150,355,000.00	6.250	0.00
06/15/2007	3136F5NQ0	Callable	American	Fixed	10/01/2009	07/01/2004	5,000,000.00	4.010	0.00
06/08/2007	3136F3VN3	Callable	Bermudan	Fixed	06/03/2013	06/03/2004	3,395,000.00	4.400	0.00
06/08/2007	3136F5NA5	Callable	American	Fixed	03/30/2010	06/30/2004	3,226,000.00	4.030	0.00
06/07/2007	3136F3VP8	Callable	Bermudan	Fixed	06/04/2018	06/04/2004	49,848,000.00	5.000	0.00
05/29/2007	31359MY31	MTN-Bullet	NotAvailable	Fixed	09/16/2013		525,000,000.00	4.900	0.00
05/15/2007	3136F2XY9	Callable	Bermudan	Fixed	12/19/2017	12/19/2007	50,000,000.00	5.670	0.00
05/11/2007	31359MZ48	Callable	Bermudan	Fixed	11/07/2036	11/07/2013	100,000,000.00	5.950	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
05/11/2007	3136F5AK7	Callable	Bermudan	Step	02/25/2014	02/25/2005	5,500,000.00	4.000	0.00
05/08/2007	3136F7J65	Callable	Bermudan	Fixed	06/27/2036	06/27/2011	10,000,000.00	6.500	0.00
04/23/2007	3136F3VN3	Callable	Bermudan	Fixed	06/03/2013	06/03/2004	23,000,000.00	4.400	0.00
04/16/2007	3136F5HH7	Callable	American	Fixed	03/09/2010	06/09/2004	13,510,000.00	4.300	0.00
04/15/2007	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	165,000.00	5.150	0.00
04/15/2007	3135A0AE9	Callable	American	Step	09/23/2008	09/23/2005	75,000.00	3.750	0.00
04/15/2007	3135A0AF6	Callable	American	Fixed	09/23/2010	09/23/2005	25,000.00	4.000	0.00
04/15/2007	3135A0AG4	Callable	American	Step	03/23/2012	09/23/2005	230,000.00	4.500	0.00
04/15/2007	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	105,000.00	5.000	0.00
04/15/2007	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	227,000.00	4.500	0.00
04/15/2007	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	296,000.00	5.250	0.00
04/15/2007	3135A0AL3	Callable	American	Step	09/30/2008	09/30/2005	8,000.00	3.750	0.00
04/15/2007	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	10,000.00	5.125	0.00
04/15/2007	3135A0AW9	Callable	American	Fixed	07/14/2010	10/14/2005	50,000.00	4.000	0.00
04/15/2007	3135A0AZ2	Callable	American	Fixed	10/21/2010	10/21/2005	20,000.00	4.000	0.00
04/15/2007	3135A0BE8	Callable	American	Step	10/28/2014	10/28/2005	10,000.00	4.000	0.00
04/15/2007	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	35,000.00	5.000	0.00
04/15/2007	3135A0BJ7	Callable	American	Step	11/03/2010	11/03/2005	20,000.00	4.000	0.00
04/15/2007	3135A0BL2	Callable	American	Fixed	11/04/2013	11/04/2005	100,000.00	4.500	0.00
04/15/2007	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	20,000.00	4.500	0.00
04/15/2007	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	50,000.00	5.000	0.00
04/15/2007	3135A0CA5	Callable	American	Step	12/02/2009	12/02/2005	40,000.00	4.500	0.00
04/15/2007	3135A0CK3	Callable	American	Step	12/16/2024	12/16/2005	15,000.00	4.750	0.00
04/15/2007	3135A0CN7	Callable	American	Fixed	06/23/2010	12/23/2005	30,000.00	4.000	0.00
04/15/2007	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	50,000.00	5.000	0.00
04/15/2007	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	50,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2007	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	140,000.00	5.000	0.00
04/15/2007	3135A0DW6	Callable	American	Step	02/17/2021	02/17/2006	95,000.00	4.250	0.00
04/15/2007	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	55,000.00	5.000	0.00
04/15/2007	3135A0DZ9	Callable	American	Fixed	05/24/2010	02/24/2006	155,000.00	4.000	0.00
04/15/2007	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	146,000.00	5.000	0.00
04/15/2007	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	84,000.00	5.250	0.00
04/15/2007	3135A0EF2	Callable	American	Step	03/03/2010	03/03/2006	25,000.00	4.500	0.00
04/15/2007	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	60,000.00	5.000	0.00
04/15/2007	3135A0EL9	Callable	American	Step	03/10/2017	03/10/2006	5,000.00	4.500	0.00
04/15/2007	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	30,000.00	5.250	0.00
04/15/2007	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	223,000.00	5.000	0.00
04/15/2007	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	35,000.00	5.000	0.00
04/15/2007	3135A0EQ8	Callable	American	Step	03/17/2017	03/17/2006	80,000.00	4.500	0.00
04/15/2007	3135A0ER6	Callable	American	Step	09/17/2012	03/17/2006	45,000.00	4.000	0.00
04/15/2007	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	59,000.00	5.250	0.00
04/15/2007	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	9,000.00	5.800	0.00
04/15/2007	3135A0FM6	Callable	American	Step	10/12/2012	04/12/2006	25,000.00	5.000	0.00
04/15/2007	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	100,000.00	5.250	0.00
04/15/2007	3135A0FW4	Callable	American	Fixed	04/22/2020	04/22/2008	35,000.00	5.300	0.00
04/15/2007	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	25,000.00	5.750	0.00
04/15/2007	3135A0FZ7	Callable	American	Step	04/28/2010	04/28/2006	20,000.00	4.000	0.00
04/15/2007	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	25,000.00	5.125	0.00
04/15/2007	3135A0GE3	Callable	American	Fixed	05/05/2009	05/05/2006	43,000.00	4.000	0.00
04/15/2007	3135A0GH6	Callable	American	Step	05/05/2015	05/05/2006	15,000.00	4.500	0.00
04/15/2007	3135A0GU7	Callable	American	Fixed	05/19/2011	05/19/2006	50,000.00	4.500	0.00
04/15/2007	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	32,000.00	5.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2007	3135A0HC6	Callable	American	Step	05/26/2015	05/26/2006	60,000.00	4.250	0.00
04/15/2007	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	14,000.00	5.000	0.00
04/15/2007	3135A0HH5	Callable	American	Step	11/30/2012	05/30/2006	50,000.00	4.500	0.00
04/15/2007	3135A0HJ1	Callable	American	Step	06/02/2015	06/02/2006	36,000.00	4.250	0.00
04/15/2007	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	17,000.00	5.000	0.00
04/15/2007	3135A0HU6	Callable	American	Fixed	06/17/2020	06/17/2008	141,000.00	4.750	0.00
04/15/2007	3135A0HW2	Callable	American	Step	06/23/2010	06/23/2006	50,000.00	4.000	0.00
04/15/2007	3135A0JK6	Callable	American	Fixed	07/07/2011	07/07/2006	25,000.00	4.250	0.00
04/15/2007	3135A0JM2	Callable	American	Step	07/07/2015	07/07/2006	50,000.00	4.000	0.00
04/15/2007	3135A0JR1	Callable	American	Step	07/14/2015	07/14/2006	63,000.00	4.250	0.00
04/15/2007	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	218,000.00	5.000	0.00
04/15/2007	3135A0JX8	Callable	American	Step	07/21/2015	07/21/2006	20,000.00	4.250	0.00
04/15/2007	3135A0JZ3	Callable	American	Fixed	01/28/2011	07/28/2006	14,000.00	4.500	0.00
04/15/2007	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	5,000.00	5.125	0.00
04/15/2007	3135A0KD0	Callable	American	Step	07/28/2025	07/28/2006	60,000.00	4.875	0.00
04/15/2007	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	15,000.00	5.125	0.00
04/15/2007	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	200,000.00	5.500	0.00
04/15/2007	3135A0KM0	Callable	American	Step	08/11/2025	08/11/2006	25,000.00	5.000	0.00
04/15/2007	3135A0KN8	Callable	American	Step	08/11/2009	08/11/2006	10,000.00	4.250	0.00
04/15/2007	3135A0KS7	Callable	American	Step	08/18/2009	08/18/2006	10,000.00	4.500	0.00
04/15/2007	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	400,000.00	5.625	0.00
04/15/2007	3135A0KY4	Callable	American	Step	08/25/2009	08/25/2006	7,000.00	4.500	0.00
04/15/2007	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	100,000.00	5.250	0.00
04/15/2007	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	130,000.00	5.625	0.00
04/15/2007	3135A0LG2	Callable	American	Step	03/01/2013	09/01/2006	25,000.00	4.250	0.00
04/15/2007	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	218,000.00	5.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2007	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	315,000.00	5.500	0.00
04/15/2007	3135A0LT4	Callable	American	Step	09/16/2020	09/16/2008	20,000.00	4.500	0.00
04/15/2007	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	140,000.00	5.500	0.00
04/15/2007	3135A0LY3	Callable	American	Step	03/22/2013	09/22/2006	50,000.00	4.250	0.00
04/15/2007	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	30,000.00	5.000	0.00
04/15/2007	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	50,000.00	5.500	0.00
04/15/2007	3135A0ME6	Callable	American	Fixed	09/30/2020	09/30/2008	56,000.00	5.125	0.00
04/15/2007	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	15,000.00	5.625	0.00
04/15/2007	3135A0ML0	Callable	American	Fixed	10/07/2020	10/07/2008	45,000.00	5.125	0.00
04/15/2007	3135A0MM8	Callable	American	Step	10/06/2025	10/06/2006	25,000.00	5.250	0.00
04/15/2007	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	50,000.00	5.500	0.00
04/15/2007	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	342,000.00	5.750	0.00
04/15/2007	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	200,000.00	5.750	0.00
04/15/2007	3135A0NG0	Callable	American	Step	05/09/2013	11/09/2006	21,000.00	4.750	0.00
04/15/2007	3135A0NH8	Callable	American	Step	11/09/2015	11/09/2006	100,000.00	5.000	0.00
04/15/2007	3135A0NK1	Callable	American	Fixed	11/08/2030	11/08/2006	63,000.00	6.000	0.00
04/15/2007	3135A0NL9	Callable	American	Step	11/17/2009	11/17/2006	10,000.00	5.000	0.00
04/15/2007	3135A0NN5	Callable	American	Step	05/17/2013	11/17/2006	20,000.00	5.000	0.00
04/15/2007	3135A0NT2	Callable	American	Fixed	11/17/2028	11/17/2006	238,000.00	6.000	0.00
04/15/2007	3135A0NV7	Callable	American	Step	11/24/2015	11/24/2006	50,000.00	5.250	0.00
04/15/2007	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	205,000.00	6.000	0.00
04/15/2007	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	56,000.00	6.000	0.00
04/15/2007	3135A0PM5	Callable	American	Fixed	12/18/2030	12/18/2006	40,000.00	6.000	0.00
04/15/2007	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	190,000.00	6.000	0.00
04/15/2007	3135A0PW3	Callable	American	Step	06/28/2013	12/28/2006	25,000.00	5.000	0.00
04/15/2007	3135A0PZ6	Callable	American	Fixed	12/26/2025	12/26/2006	99,000.00	5.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2007	3135A0QD4	Callable	American	Fixed	01/08/2026	01/08/2007	6,000.00	5.750	0.00
04/15/2007	3135A0QF9	Callable	American	Step	01/12/2016	01/12/2007	25,000.00	5.000	0.00
04/15/2007	3135A0QG7	Callable	American	Fixed	01/12/2026	01/12/2007	365,000.00	5.750	0.00
04/15/2007	3135A0QM4	Callable	American	Fixed	01/20/2021	01/20/2009	32,000.00	5.500	0.00
04/15/2007	3135A0QN2	Callable	American	Fixed	01/17/2031	01/17/2007	76,000.00	6.000	0.00
04/15/2007	3135A0QQ5	Callable	American	Fixed	01/26/2026	01/26/2007	560,000.00	5.750	0.00
04/15/2007	3135A0QR3	Callable	American	Step	01/25/2016	01/25/2007	100,000.00	5.000	0.00
04/15/2007	3135A0QW2	Callable	American	Fixed	02/03/2021	02/03/2009	7,000.00	5.250	0.00
04/15/2007	3135A0QY8	Callable	American	Fixed	01/30/2031	01/30/2007	250,000.00	5.750	0.00
04/15/2007	3135A0RA9	Callable	American	Fixed	08/09/2011	02/09/2007	4,000.00	5.000	0.00
04/15/2007	3135A0RC5	Callable	American	Fixed	02/10/2021	02/10/2009	44,000.00	5.500	0.00
04/15/2007	3135A0RD3	Callable	American	Step	02/09/2022	02/09/2007	20,000.00	5.500	0.00
04/15/2007	3135A0RE1	Callable	American	Fixed	02/07/2031	02/07/2007	261,000.00	6.000	0.00
04/15/2007	3135A0RH4	Callable	American	Step	08/16/2013	02/16/2007	20,000.00	5.000	0.00
04/15/2007	3135A0RL5	Callable	American	Fixed	02/15/2028	02/15/2007	119,000.00	6.000	0.00
04/15/2007	3135A0RM3	Callable	American	Step	02/14/2031	02/14/2007	100,000.00	5.750	0.00
04/15/2007	3135A0RT8	Callable	American	Fixed	02/21/2031	02/21/2007	210,000.00	6.000	0.00
04/15/2007	3135A0RV3	Callable	American	Fixed	03/05/2031	03/05/2007	265,000.00	6.000	0.00
04/15/2007	3135A0SB6	Callable	American	Step	03/14/2031	03/14/2007	170,000.00	5.750	0.00
04/15/2007	3135A0SC4	Callable	American	Fixed	03/16/2028	03/16/2007	130,000.00	6.000	0.00
04/15/2007	3135A0TC3	Callable	American	Fixed	04/13/2026	04/13/2007	50,000.00	6.000	0.00
04/13/2007	3136F5KP5	Callable	American	Fixed	04/12/2019	07/12/2004	35,000,000.00	5.450	0.00
04/12/2007	3136F6V48	Callable	Bermudan	Step	03/24/2015	06/24/2005	10,000,000.00	5.090	0.00
03/30/2007	31359MS87	Callable	European	Fixed	06/27/2013	06/27/2008	108,578,000.00	5.875	0.00
03/22/2007	31364BDT4	MTN-Bullet	NotAvailable	Fixed	06/13/2025		1,932,000.00	6.860	4,795,000.00
03/19/2007	3136F7AK3	Callable	European	Fixed	06/16/2010	06/16/2006	55,000,000.00	4.450	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
03/16/2007	3136F7W78	Callable	European	Fixed	08/25/2011	08/25/2008	76,310,000.00	5.550	0.00
03/02/2007	3136F75F0	Callable	Bermudan	Fixed	11/02/2026	11/02/2010	48,450,000.00	6.125	0.00
02/23/2007	3136F6VT3	Callable	Bermudan	Fixed	01/27/2025	01/27/2012	94,000,000.00	5.410	0.00
02/15/2007	3136F6UQ0	Callable	Bermudan	Fixed	10/28/2008	04/28/2005	11,290,000.00	4.250	0.00
02/02/2007	31359MN74	Callable	European	Fixed	05/12/2016	05/12/2008	172,291,000.00	6.070	0.00
02/01/2007	31359MYB3	Callable	Bermudan	Fixed	03/15/2010	03/15/2007	50,000,000.00	4.720	0.00
01/31/2007	31359MK36	Callable	European	Fixed	03/29/2011	03/29/2007	68,590,000.00	5.600	0.00
01/31/2007	31359ML92	Callable	European	Fixed	04/26/2011	04/26/2007	273,772,000.00	5.670	0.00
01/15/2007	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	28,000.00	5.150	0.00
01/15/2007	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	40,000.00	4.500	0.00
01/15/2007	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	100,000.00	5.250	0.00
01/15/2007	3135A0AM1	Callable	American	Fixed	12/30/2010	09/30/2005	10,000.00	4.000	0.00
01/15/2007	3135A0AN9	Callable	American	Step	03/30/2012	09/30/2005	75,000.00	3.500	0.00
01/15/2007	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	60,000.00	5.000	0.00
01/15/2007	3135A0AS8	Callable	American	Step	10/14/2020	10/14/2005	30,000.00	4.500	0.00
01/15/2007	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	110,000.00	5.125	0.00
01/15/2007	3135A0AX7	Callable	American	Step	10/14/2008	10/14/2005	85,000.00	4.000	0.00
01/15/2007	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	93,000.00	5.000	0.00
01/15/2007	3135A0BH1	Callable	American	Step	11/03/2008	11/03/2005	25,000.00	4.000	0.00
01/15/2007	3135A0BU2	Callable	American	Step	11/10/2020	11/10/2005	100,000.00	4.500	0.00
01/15/2007	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	20,000.00	5.125	0.00
01/15/2007	3135A0BW8	Callable	American	Step	11/18/2014	11/18/2005	19,000.00	4.000	0.00
01/15/2007	3135A0CC1	Callable	American	Step	12/09/2014	12/09/2005	11,000.00	4.000	0.00
01/15/2007	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	50,000.00	5.000	0.00
01/15/2007	3135A0CU1	Callable	American	Fixed	01/13/2020	01/13/2006	335,000.00	5.250	0.00
01/15/2007	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	1,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2007	3135A0DE6	Callable	American	Step	02/03/2009	02/03/2006	113,000.00	3.750	0.00
01/15/2007	3135A0DF3	Callable	American	Fixed	02/03/2010	02/03/2006	35,000.00	4.000	0.00
01/15/2007	3135A0DH9	Callable	American	Step	02/03/2015	02/03/2006	20,000.00	4.000	0.00
01/15/2007	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	60,000.00	5.000	0.00
01/15/2007	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	138,000.00	5.000	0.00
01/15/2007	3135A0DY2	Callable	American	Step	02/24/2010	02/24/2006	50,000.00	4.000	0.00
01/15/2007	3135A0DZ9	Callable	American	Fixed	05/24/2010	02/24/2006	100,000.00	4.000	0.00
01/15/2007	3135A0EA3	Callable	American	Step	08/24/2012	02/24/2006	10,000.00	3.500	0.00
01/15/2007	3135A0EB1	Callable	American	Step	02/24/2015	02/24/2006	125,000.00	3.750	0.00
01/15/2007	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	79,000.00	5.000	0.00
01/15/2007	3135A0ED7	Callable	American	Step	02/24/2021	02/24/2006	100,000.00	4.250	0.00
01/15/2007	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	82,000.00	5.250	0.00
01/15/2007	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	100,000.00	5.000	0.00
01/15/2007	3135A0EL9	Callable	American	Step	03/10/2017	03/10/2006	30,000.00	4.500	0.00
01/15/2007	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	75,000.00	5.000	0.00
01/15/2007	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	5,000.00	5.000	0.00
01/15/2007	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	121,000.00	5.250	0.00
01/15/2007	3135A0EW5	Callable	American	Step	03/24/2011	03/24/2006	4,000.00	4.000	0.00
01/15/2007	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	80,000.00	5.250	0.00
01/15/2007	3135A0FE4	Callable	American	Step	03/30/2021	03/30/2006	100,000.00	5.125	0.00
01/15/2007	3135A0FJ3	Callable	American	Step	04/07/2015	04/07/2006	75,000.00	4.500	0.00
01/15/2007	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	14,000.00	5.500	0.00
01/15/2007	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	155,000.00	5.250	0.00
01/15/2007	3135A0FQ7	Callable	American	Step	04/12/2030	04/12/2006	55,000.00	5.125	0.00
01/15/2007	3135A0FW4	Callable	American	Fixed	04/22/2020	04/22/2008	40,000.00	5.300	0.00
01/15/2007	3135A0GB9	Callable	American	Step	04/28/2015	04/28/2006	25,000.00	4.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2007	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	53,000.00	5.125	0.00
01/15/2007	3135A0GE3	Callable	American	Fixed	05/05/2009	05/05/2006	25,000.00	4.000	0.00
01/15/2007	3135A0GH6	Callable	American	Step	05/05/2015	05/05/2006	25,000.00	4.500	0.00
01/15/2007	3135A0GQ6	Callable	American	Step	05/12/2015	05/12/2006	202,000.00	4.375	0.00
01/15/2007	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	5,000.00	5.000	0.00
01/15/2007	3135A0HB8	Callable	American	Step	11/26/2012	05/26/2006	15,000.00	4.500	0.00
01/15/2007	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	255,000.00	5.000	0.00
01/15/2007	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	185,000.00	5.000	0.00
01/15/2007	3135A0HL6	Callable	American	Step	06/09/2015	06/09/2006	10,000.00	4.125	0.00
01/15/2007	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	25,000.00	5.000	0.00
01/15/2007	3135A0HN2	Callable	American	Step	06/09/2010	06/09/2006	200,000.00	4.000	0.00
01/15/2007	3135A0HY8	Callable	American	Step	12/21/2012	06/21/2006	50,000.00	4.500	0.00
01/15/2007	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	29,000.00	5.000	0.00
01/15/2007	3135A0JK6	Callable	American	Fixed	07/07/2011	07/07/2006	50,000.00	4.250	0.00
01/15/2007	3135A0JM2	Callable	American	Step	07/07/2015	07/07/2006	25,000.00	4.000	0.00
01/15/2007	3135A0JR1	Callable	American	Step	07/14/2015	07/14/2006	50,000.00	4.250	0.00
01/15/2007	3135A0JS9	Callable	American	Step	07/21/2009	07/21/2006	100,000.00	4.000	0.00
01/15/2007	3135A0JU4	Callable	American	Fixed	01/20/2012	07/20/2006	15,000.00	4.500	0.00
01/15/2007	3135A0JV2	Callable	American	Step	01/18/2013	07/18/2006	75,000.00	3.750	0.00
01/15/2007	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	127,000.00	5.000	0.00
01/15/2007	3135A0JX8	Callable	American	Step	07/21/2015	07/21/2006	75,000.00	4.250	0.00
01/15/2007	3135A0JY6	Callable	American	Step	07/28/2009	07/28/2006	55,000.00	4.000	0.00
01/15/2007	3135A0JZ3	Callable	American	Fixed	01/28/2011	07/28/2006	25,000.00	4.500	0.00
01/15/2007	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	30,000.00	5.125	0.00
01/15/2007	3135A0KD0	Callable	American	Step	07/28/2025	07/28/2006	15,000.00	4.875	0.00
01/15/2007	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	60,000.00	5.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2007	3135A0KK4	Callable	American	Step	08/04/2025	08/04/2006	140,000.00	5.000	0.00
01/15/2007	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	65,000.00	5.500	0.00
01/15/2007	3135A0KN8	Callable	American	Step	08/11/2009	08/11/2006	75,000.00	4.250	0.00
01/15/2007	3135A0KT5	Callable	American	Step	02/15/2013	08/15/2006	30,000.00	4.500	0.00
01/15/2007	3135A0KU2	Callable	American	Step	08/18/2015	08/18/2006	40,000.00	4.500	0.00
01/15/2007	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	40,000.00	5.625	0.00
01/15/2007	3135A0KX6	Callable	American	Step	08/18/2025	08/18/2006	40,000.00	5.000	0.00
01/15/2007	3135A0KY4	Callable	American	Step	08/25/2009	08/25/2006	17,000.00	4.500	0.00
01/15/2007	3135A0LC1	Callable	American	Step	08/25/2025	08/25/2006	50,000.00	5.000	0.00
01/15/2007	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	150,000.00	5.625	0.00
01/15/2007	3135A0LG2	Callable	American	Step	03/01/2013	09/01/2006	33,000.00	4.250	0.00
01/15/2007	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	307,000.00	5.500	0.00
01/15/2007	3135A0LL1	Callable	American	Step	09/08/2009	09/08/2006	25,000.00	4.250	0.00
01/15/2007	3135A0LP2	Callable	American	Step	09/04/2015	09/04/2007	200,000.00	4.375	0.00
01/15/2007	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	129,000.00	5.500	0.00
01/15/2007	3135A0LW7	Callable	American	Step	09/22/2010	09/22/2006	35,000.00	4.250	0.00
01/15/2007	3135A0LX5	Callable	American	Fixed	09/23/2020	09/23/2008	30,000.00	5.000	0.00
01/15/2007	3135A0LY3	Callable	American	Step	03/22/2013	09/22/2006	35,000.00	4.250	0.00
01/15/2007	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	35,000.00	5.000	0.00
01/15/2007	3135A0MA4	Callable	American	Fixed	09/20/2030	09/20/2006	281,000.00	5.500	0.00
01/15/2007	3135A0MF3	Callable	American	Step	09/29/2025	09/29/2006	65,000.00	5.250	0.00
01/15/2007	3135A0MG1	Callable	American	Fixed	09/27/2030	09/27/2006	20,000.00	5.625	0.00
01/15/2007	3135A0MM8	Callable	American	Step	10/06/2025	10/06/2006	30,000.00	5.250	0.00
01/15/2007	3135A0MN6	Callable	American	Fixed	10/04/2030	10/04/2006	284,000.00	5.500	0.00
01/15/2007	3135A0MR7	Callable	American	Fixed	10/18/2030	10/18/2006	130,000.00	5.750	0.00
01/15/2007	3135A0MT3	Callable	American	Step	04/26/2013	10/26/2006	5,000.00	4.750	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2007	3135A0MU0	Callable	American	Fixed	10/27/2009	10/27/2006	20,000.00	4.625	0.00
01/15/2007	3135A0MX4	Callable	American	Fixed	10/25/2030	10/25/2006	196,000.00	5.750	0.00
01/15/2007	3135A0MY2	Callable	American	Step	11/03/2015	11/03/2006	30,000.00	5.000	0.00
01/15/2007	3135A0NB1	Callable	American	Fixed	11/01/2030	11/01/2006	216,000.00	5.750	0.00
01/15/2007	3135A0ND7	Callable	American	Fixed	11/04/2020	11/04/2008	25,000.00	5.500	0.00
01/15/2007	3135A0NF2	Callable	American	Fixed	05/09/2011	11/09/2006	40,000.00	5.000	0.00
01/15/2007	3135A0NJ4	Callable	American	Fixed	11/10/2020	11/10/2008	30,000.00	5.500	0.00
01/15/2007	3135A0NS4	Callable	American	Fixed	11/18/2020	11/18/2008	125,000.00	5.625	0.00
01/15/2007	3135A0NW5	Callable	American	Fixed	11/22/2030	11/22/2006	135,000.00	6.000	0.00
01/15/2007	3135A0NZ8	Callable	American	Fixed	11/29/2030	11/29/2006	200,000.00	6.000	0.00
01/15/2007	3135A0PD5	Callable	American	Step	12/15/2015	12/15/2006	15,000.00	5.000	0.00
01/15/2007	3135A0PE3	Callable	American	Fixed	12/09/2020	12/09/2008	100,000.00	5.500	0.00
01/15/2007	3135A0PF0	Callable	American	Fixed	12/15/2025	12/15/2006	10,000.00	5.750	0.00
01/15/2007	3135A0PS2	Callable	American	Fixed	12/23/2020	12/23/2008	20,000.00	5.625	0.00
01/15/2007	3135A0PT0	Callable	American	Fixed	12/20/2027	12/20/2006	30,000.00	6.000	0.00
01/09/2007	31359MP80	Callable	European	Fixed	06/09/2011	06/09/2008	150,000,000.00	5.750	0.00
01/02/2007	3136F5DE8	Callable	American	Fixed	08/27/2009	05/27/2004	100,000,000.00	4.125	0.00
12/28/2006	3136F2EJ3	Callable	Bermudan	Fixed	08/28/2017	08/28/2007	100,000,000.00	5.690	0.00
12/28/2006	3136F2ES3	Callable	Bermudan	Fixed	08/28/2017	08/28/2006	100,000,000.00	5.720	0.00
12/21/2006	3136F2XG8	Callable	Bermudan	Fixed	12/19/2022	12/19/2006	100,000,000.00	5.980	0.00
12/19/2006	3136F2D47	Callable	Bermudan	Fixed	12/30/2022	12/30/2009	60,000,000.00	5.540	0.00
12/06/2006	3136F23S5	Callable	Bermudan	Fixed	02/26/2010	08/26/2003	95,945,000.00	4.500	0.00
12/06/2006	3136F34K9	Callable	Bermudan	Fixed	08/04/2008	02/04/2005	225,000,000.00	3.650	0.00
12/06/2006	3136F3S80	Callable	American	Fixed	07/14/2010	07/14/2005	200,000,000.00	3.800	0.00
12/06/2006	3136F3U20	Callable	American	Fixed	07/16/2010	07/16/2004	100,000,000.00	4.020	0.00
12/05/2006	3136F7W78	Callable	European	Fixed	08/25/2011	08/25/2008	54,440,000.00	5.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
11/30/2006	31359MN74	Callable	European	Fixed	05/12/2016	05/12/2008	200,660,000.00	6.070	0.00
11/24/2006	3136F4US1	Callable	European	Step	11/21/2016	11/21/2007	20,000,000.00	4.500	0.00
11/22/2006	3136F7J65	Callable	Bermudan	Fixed	06/27/2036	06/27/2011	243,380,000.00	6.500	0.00
11/16/2006	3136F3PD2	Callable	Bermudan	Fixed	04/30/2008	04/30/2004	11,698,000.00	3.660	0.00
11/06/2006	3136F7SB4	Callable	Bermudan	Fixed	01/27/2011	04/27/2006	50,000,000.00	5.430	0.00
11/03/2006	31359MH30	Callable	European	Fixed	02/22/2011	02/22/2007	50,000,000.00	5.500	0.00
11/03/2006	3136F7WN3	Callable	European	Fixed	03/17/2036	03/17/2016	30,000,000.00	5.750	0.00
10/31/2006	31359MA52	Callable	European	Fixed	04/19/2010	04/19/2006	12,043,000.00	5.000	0.00
10/31/2006	31359MA78	Callable	European	Fixed	04/11/2008	04/11/2006	95,525,000.00	4.450	0.00
10/31/2006	31359MA94	Callable	European	Fixed	04/20/2010	04/20/2006	38,254,000.00	4.750	0.00
10/31/2006	31359MB77	Callable	European	Fixed	05/17/2010	05/17/2006	11,395,000.00	4.650	0.00
10/31/2006	31359MB93	Callable	European	Fixed	05/05/2008	05/05/2006	48,460,000.00	4.300	0.00
10/31/2006	31359MC50	Callable	European	Fixed	06/01/2010	06/01/2006	305,551,000.00	4.625	0.00
10/31/2006	31359MD26	Callable	European	Fixed	06/16/2008	06/16/2006	29,954,000.00	4.200	0.00
10/31/2006	31359MD59	Callable	European	Fixed	06/16/2008	06/16/2006	78,777,000.00	4.125	0.00
10/31/2006	31359ME25	Callable	European	Fixed	06/30/2008	06/30/2006	47,699,000.00	4.300	0.00
10/31/2006	31359MF81	Callable	European	Fixed	02/07/2011	08/07/2006	19,600,000.00	5.050	0.00
10/31/2006	31359MQV8	Benchmark	European	Fixed	02/21/2013	02/21/2006	347,188,000.00	4.750	0.00
10/31/2006	31359MSD6	Callable	European	Fixed	06/05/2018	06/05/2006	77,918,000.00	4.600	0.00
10/31/2006	31359MSL8	Benchmark	European	Fixed	07/17/2013	07/17/2006	653,548,000.00	4.375	0.00
10/31/2006	31359MTQ6	Benchmark	European	Fixed	11/17/2008	11/17/2005	392,567,000.00	3.875	0.00
10/31/2006	31359MUQ4	Benchmark	European	Fixed	03/16/2009	03/16/2006	552,305,000.00	3.125	0.00
10/31/2006	31359MWP4	Callable	European	Fixed	10/21/2009	10/21/2005	47,843,000.00	4.010	0.00
10/31/2006	31359MXG3	Callable	European	Fixed	07/25/2008	01/25/2006	58,291,000.00	4.000	0.00
10/31/2006	31359MXS7	Callable	European	Fixed	02/17/2010	02/17/2006	44,237,000.00	4.300	0.00
10/31/2006	31359MXV0	Callable	European	Fixed	03/08/2010	03/08/2006	219,179,000.00	4.400	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/31/2006	31359MYA5	Callable	European	Fixed	03/24/2008	03/24/2006	193,320,000.00	4.200	0.00
10/31/2006	31359MYF4	Callable	European	Fixed	07/28/2008	07/28/2006	19,200,000.00	4.400	0.00
10/31/2006	31359MYL1	Callable	European	Fixed	07/28/2010	07/28/2006	6,850,000.00	4.700	0.00
10/31/2006	31359MYM9	Callable	European	Fixed	08/04/2008	08/04/2006	286,768,000.00	4.500	0.00
10/31/2006	31359MYT4	Callable	European	Fixed	08/15/2008	08/15/2006	48,903,000.00	4.500	0.00
10/31/2006	31359MYV9	Callable	European	Fixed	08/11/2010	08/11/2006	107,293,000.00	4.875	0.00
10/31/2006	31359MYY3	Callable	European	Fixed	08/25/2008	08/25/2006	361,677,000.00	4.750	0.00
10/31/2006	31359MZE6	Callable	European	Fixed	06/15/2009	12/15/2005	2,500,000.00	4.570	0.00
10/31/2006	3136F5C90	Callable	European	Step	06/02/2008	06/02/2006	465,000.00	5.200	0.00
10/31/2006	3136F6C49	Callable	European	Fixed	03/10/2008	03/10/2006	31,420,000.00	4.000	0.00
10/31/2006	3136F6DJ5	Callable	European	Fixed	09/10/2009	03/10/2006	4,700,000.00	4.150	0.00
10/31/2006	3136F7EZ6	Callable	European	Fixed	07/27/2009	07/27/2006	12,205,000.00	4.500	0.00
10/30/2006	3136F3VS2	Callable	Bermudan	Fixed	06/04/2008	06/04/2004	64,000,000.00	3.000	0.00
10/30/2006	3136F7JX6	Callable	Bermudan	Fixed	09/02/2008	03/02/2006	17,750,000.00	4.700	0.00
10/27/2006	313586H36	MTN-Bullet	NotAvailable	Fixed	08/12/2019		23,049,000.00	8.100	0.00
10/27/2006	31364A6J6	MTN-Bullet	NotAvailable	Fixed	01/10/2025		15,000,000.00	8.280	48,075,000.00
10/24/2006	3136F7YJ0	Callable	European	Fixed	04/07/2010	04/07/2008	63,455,000.00	6.000	0.00
10/23/2006	3136F7M38	Callable	European	Fixed	01/05/2009	01/05/2007	50,000,000.00	5.810	0.00
10/23/2006	3136F7ZL4	Callable	European	Fixed	05/19/2011	05/19/2008	130,850,000.00	5.625	0.00
10/19/2006	3136F6YU7	Callable	European	Fixed	02/15/2012	02/15/2007	200,000,000.00	4.680	0.00
10/18/2006	31359MZX4	Callable	European	Fixed	07/03/2008	01/03/2007	250,000,000.00	5.000	0.00
10/15/2006	3135A0AA7	Callable	American	Step	09/16/2008	09/16/2005	10,000.00	4.000	0.00
10/15/2006	3135A0AB5	Callable	American	Step	03/16/2012	09/16/2005	20,000.00	3.750	0.00
10/15/2006	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	105,000.00	5.150	0.00
10/15/2006	3135A0AE9	Callable	American	Step	09/23/2008	09/23/2005	50,000.00	3.750	0.00
10/15/2006	3135A0AG4	Callable	American	Step	03/23/2012	09/23/2005	25,000.00	3.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2006	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	80,000.00	5.000	0.00
10/15/2006	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	85,000.00	5.250	0.00
10/15/2006	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	199,000.00	5.125	0.00
10/15/2006	3135A0AX7	Callable	American	Step	10/14/2008	10/14/2005	100,000.00	4.000	0.00
10/15/2006	3135A0AY5	Callable	American	Step	10/21/2008	10/21/2005	17,000.00	3.500	0.00
10/15/2006	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	12,000.00	5.000	0.00
10/15/2006	3135A0BG3	Callable	American	Step	10/28/2020	10/28/2005	150,000.00	4.500	0.00
10/15/2006	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	50,000.00	4.500	0.00
10/15/2006	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	40,000.00	5.000	0.00
10/15/2006	3135A0BQ1	Callable	American	Step	11/10/2010	11/10/2005	50,000.00	4.000	0.00
10/15/2006	3135A0BS7	Callable	American	Step	11/10/2014	11/10/2005	50,000.00	4.000	0.00
10/15/2006	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	102,000.00	5.000	0.00
10/15/2006	3135A0BU2	Callable	American	Step	11/10/2020	11/10/2005	50,000.00	4.500	0.00
10/15/2006	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	59,000.00	5.125	0.00
10/15/2006	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	25,000.00	5.250	0.00
10/15/2006	3135A0CB3	Callable	American	Step	12/09/2009	12/09/2005	90,000.00	4.000	0.00
10/15/2006	3135A0CC1	Callable	American	Step	12/09/2014	12/09/2005	30,000.00	4.000	0.00
10/15/2006	3135A0CE7	Callable	American	Fixed	12/17/2019	12/17/2007	59,000.00	5.125	0.00
10/15/2006	3135A0CF4	Callable	American	Fixed	12/16/2009	12/16/2005	50,000.00	4.000	0.00
10/15/2006	3135A0CK3	Callable	American	Step	12/16/2024	12/16/2005	10,000.00	4.750	0.00
10/15/2006	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	100,000.00	5.000	0.00
10/15/2006	3135A0CM9	Callable	American	Step	12/23/2008	12/23/2005	29,000.00	3.500	0.00
10/15/2006	3135A0CP2	Callable	American	Step	12/23/2024	12/23/2005	100,000.00	4.500	0.00
10/15/2006	3135A0CU1	Callable	American	Fixed	01/13/2020	01/13/2006	300,000.00	5.250	0.00
10/15/2006	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	38,000.00	5.000	0.00
10/15/2006	3135A0DB2	Callable	American	Step	01/27/2011	01/27/2006	11,000.00	3.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2006	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	45,000.00	5.000	0.00
10/15/2006	3135A0DH9	Callable	American	Step	02/03/2015	02/03/2006	35,000.00	4.000	0.00
10/15/2006	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	72,000.00	5.000	0.00
10/15/2006	3135A0DM8	Callable	American	Fixed	02/10/2010	02/10/2006	50,000.00	4.000	0.00
10/15/2006	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	200,000.00	5.000	0.00
10/15/2006	3135A0DW6	Callable	American	Step	02/17/2021	02/17/2006	150,000.00	4.250	0.00
10/15/2006	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	70,000.00	5.000	0.00
10/15/2006	3135A0EA3	Callable	American	Step	08/24/2012	02/24/2006	30,000.00	3.500	0.00
10/15/2006	3135A0EB1	Callable	American	Step	02/24/2015	02/24/2006	30,000.00	3.750	0.00
10/15/2006	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	202,000.00	5.000	0.00
10/15/2006	3135A0ED7	Callable	American	Step	02/24/2021	02/24/2006	177,000.00	4.250	0.00
10/15/2006	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	80,000.00	5.250	0.00
10/15/2006	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	146,000.00	5.000	0.00
10/15/2006	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	77,000.00	5.250	0.00
10/15/2006	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	15,000.00	5.000	0.00
10/15/2006	3135A0ER6	Callable	American	Step	09/17/2012	03/17/2006	50,000.00	4.000	0.00
10/15/2006	3135A0ES4	Callable	American	Step	03/17/2010	03/17/2006	50,000.00	4.000	0.00
10/15/2006	3135A0ET2	Callable	American	Fixed	03/17/2009	03/17/2006	65,000.00	4.000	0.00
10/15/2006	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	55,000.00	5.250	0.00
10/15/2006	3135A0EW5	Callable	American	Step	03/24/2011	03/24/2006	75,000.00	4.000	0.00
10/15/2006	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	130,000.00	5.250	0.00
10/15/2006	3135A0EZ8	Callable	American	Step	03/24/2021	03/24/2006	50,000.00	5.000	0.00
10/15/2006	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	135,000.00	5.800	0.00
10/15/2006	3135A0FB0	Callable	American	Step	03/30/2009	03/30/2006	25,000.00	4.000	0.00
10/15/2006	3135A0FC8	Callable	American	Step	03/30/2011	03/30/2006	25,000.00	4.000	0.00
10/15/2006	3135A0FF1	Callable	American	Step	03/29/2030	03/29/2006	50,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2006	3135A0FJ3	Callable	American	Step	04/07/2015	04/07/2006	30,000.00	4.500	0.00
10/15/2006	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	23,000.00	5.500	0.00
10/15/2006	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	50,000.00	5.250	0.00
10/15/2006	3135A0FW4	Callable	American	Fixed	04/22/2020	04/22/2008	290,000.00	5.300	0.00
10/15/2006	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	160,000.00	5.750	0.00
10/15/2006	3135A0GC7	Callable	American	Step	04/28/2017	04/28/2006	20,000.00	4.500	0.00
10/15/2006	3135A0GE3	Callable	American	Fixed	05/05/2009	05/05/2006	100,000.00	4.000	0.00
10/15/2006	3135A0GG8	Callable	American	Step	11/05/2012	05/05/2006	10,000.00	4.000	0.00
10/15/2006	3135A0GW3	Callable	American	Step	05/19/2015	05/19/2006	85,000.00	4.375	0.00
10/15/2006	3135A0GX1	Callable	American	Fixed	05/20/2020	05/20/2008	40,000.00	5.125	0.00
10/15/2006	3135A0HC6	Callable	American	Step	05/26/2015	05/26/2006	30,000.00	4.250	0.00
10/15/2006	3135A0HD4	Callable	American	Fixed	05/27/2020	05/27/2008	77,000.00	5.000	0.00
10/15/2006	3135A0HH5	Callable	American	Step	11/30/2012	05/30/2006	200,000.00	4.000	0.00
10/15/2006	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	70,000.00	5.000	0.00
10/15/2006	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	30,000.00	5.000	0.00
10/15/2006	3135A0HQ5	Callable	American	Step	06/16/2010	06/16/2006	200,000.00	4.000	0.00
10/15/2006	3135A0HU6	Callable	American	Fixed	06/17/2020	06/17/2008	25,000.00	4.750	0.00
10/15/2006	3135A0HX0	Callable	American	Fixed	12/23/2011	06/23/2006	25,000.00	4.500	0.00
10/15/2006	3135A0JA8	Callable	American	Fixed	06/24/2020	06/24/2008	10,000.00	5.000	0.00
10/15/2006	3135A0JC4	Callable	American	Step	12/28/2012	06/28/2006	25,000.00	3.750	0.00
10/15/2006	3135A0JG5	Callable	American	Fixed	07/01/2020	07/01/2008	100,000.00	5.000	0.00
10/15/2006	3135A0JM2	Callable	American	Step	07/07/2015	07/07/2006	35,000.00	4.000	0.00
10/15/2006	3135A0JR1	Callable	American	Step	07/14/2015	07/14/2006	80,000.00	4.250	0.00
10/15/2006	3135A0JW0	Callable	American	Fixed	07/22/2020	07/22/2008	213,000.00	5.000	0.00
10/15/2006	3135A0KC2	Callable	American	Fixed	07/29/2020	07/29/2008	138,000.00	5.125	0.00
10/15/2006	3135A0KD0	Callable	American	Step	07/28/2025	07/28/2006	20,000.00	4.875	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/15/2006	3135A0KG3	Callable	American	Step	02/04/2013	08/04/2006	60,000.00	4.250	0.00
10/15/2006	3135A0KJ7	Callable	American	Fixed	08/05/2020	08/05/2008	201,000.00	5.125	0.00
10/15/2006	3135A0KL2	Callable	American	Fixed	08/10/2030	08/10/2006	10,000.00	5.500	0.00
10/15/2006	3135A0KQ1	Callable	American	Fixed	08/12/2020	08/12/2008	40,000.00	5.125	0.00
10/15/2006	3135A0KT5	Callable	American	Step	02/15/2013	08/15/2006	50,000.00	4.500	0.00
10/15/2006	3135A0KV0	Callable	American	Fixed	08/16/2030	08/16/2006	140,000.00	5.625	0.00
10/15/2006	3135A0KW8	Callable	American	Fixed	08/19/2020	08/19/2008	150,000.00	5.250	0.00
10/15/2006	3135A0KX6	Callable	American	Step	08/18/2025	08/18/2006	60,000.00	5.000	0.00
10/15/2006	3135A0KZ1	Callable	American	Step	02/25/2013	08/25/2006	50,000.00	4.250	0.00
10/15/2006	3135A0LA5	Callable	American	Step	08/25/2015	08/25/2006	197,000.00	4.500	0.00
10/15/2006	3135A0LB3	Callable	American	Fixed	08/26/2020	08/26/2008	10,000.00	5.250	0.00
10/15/2006	3135A0LC1	Callable	American	Step	08/25/2025	08/25/2006	20,000.00	5.000	0.00
10/15/2006	3135A0LD9	Callable	American	Fixed	08/23/2030	08/23/2006	234,000.00	5.625	0.00
10/15/2006	3135A0LG2	Callable	American	Step	03/01/2013	09/01/2006	50,000.00	4.250	0.00
10/15/2006	3135A0LK3	Callable	American	Fixed	09/05/2030	09/05/2006	145,000.00	5.500	0.00
10/15/2006	3135A0LM9	Callable	American	Fixed	09/08/2010	09/08/2006	20,000.00	4.500	0.00
10/15/2006	3135A0LN7	Callable	American	Step	03/08/2013	09/08/2006	18,000.00	4.250	0.00
10/15/2006	3135A0LP2	Callable	American	Step	09/04/2015	09/04/2007	18,000.00	4.375	0.00
10/15/2006	3135A0LQ0	Callable	American	Step	09/08/2025	09/08/2006	50,000.00	5.000	0.00
10/15/2006	3135A0LR8	Callable	American	Fixed	09/06/2030	09/06/2006	74,000.00	5.500	0.00
10/15/2006	3135A0LS6	Callable	American	Step	09/15/2010	09/15/2006	50,000.00	4.250	0.00
10/15/2006	3135A0LT4	Callable	American	Step	09/16/2020	09/16/2008	60,000.00	4.500	0.00
10/15/2006	3135A0LU1	Callable	American	Fixed	09/13/2030	09/13/2006	255,000.00	5.500	0.00
10/15/2006	3135A0LX5	Callable	American	Fixed	09/23/2020	09/23/2008	45,000.00	5.000	0.00
10/15/2006	3135A0LZ0	Callable	American	Step	09/22/2025	09/22/2006	50,000.00	5.000	0.00
10/13/2006	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		112,500,000.00	6.210	358,930,000.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/13/2006	3136F7E45	Callable	European	Fixed	06/06/2011	06/06/2008	100,000,000.00	5.650	0.00
10/11/2006	31359MD67	Callable	European	Fixed	06/08/2009	06/08/2007	25,750,000.00	4.200	0.00
09/25/2006	31359MB69	Callable	European	Fixed	04/26/2017	04/26/2010	70,000,000.00	5.000	0.00
09/25/2006	3136F3WW2	Callable	Bermudan	Fixed	06/11/2008	06/11/2004	10,000,000.00	3.000	0.00
09/18/2006	31359MB69	Callable	European	Fixed	04/26/2017	04/26/2010	100,000,000.00	5.000	0.00
09/18/2006	31359ME66	Callable	European	Fixed	01/11/2008	01/11/2007	26,020,000.00	4.875	0.00
09/18/2006	31359MF99	Callable	European	Fixed	02/23/2011	02/23/2007	15,400,000.00	5.250	0.00
09/18/2006	31359MH55	Callable	European	Fixed	02/23/2009	02/23/2007	36,148,000.00	5.170	0.00
09/18/2006	31359MZK2	Callable	European	Fixed	11/28/2007	11/28/2006	51,000,000.00	4.900	0.00
09/13/2006	3136F6DW6	Callable	Bermudan	Step	09/30/2009	03/30/2005	10,000,000.00	4.000	0.00
09/08/2006	3136F7C88	Callable	European	Fixed	06/05/2013	06/05/2007	56,735,000.00	6.000	0.00
09/06/2006	31364FQN4	MTN-Bullet	NotAvailable	Fixed	01/28/2028		4,110,000.00	6.150	7,207,000.00
09/05/2006	31359MD75	Callable	European	Fixed	06/23/2008	06/23/2006	45,000,000.00	4.000	0.00
08/29/2006	3136F32S4	Callable	Bermudan	Step	07/28/2008	07/28/2004	25,000,000.00	3.875	0.00
08/22/2006	3136F2D39	Callable	Bermudan	Fixed	12/29/2017	12/29/2009	25,000,000.00	5.260	0.00
08/18/2006	31359MC76	Callable	European	Fixed	06/01/2010	06/01/2007	807,794,000.00	4.500	0.00
08/09/2006	3136F5DE8	Callable	American	Fixed	08/27/2009	05/27/2004	5,000,000.00	4.125	0.00
08/09/2006	3136F6VR7	Callable	Bermudan	Fixed	01/28/2010	07/28/2005	9,947,000.00	4.550	0.00
08/09/2006	3136F7CK1	Callable	Bermudan	Fixed	06/23/2008	12/23/2005	10,000,000.00	4.375	0.00
08/09/2006	3136F7GJ0	Callable	Bermudan	Fixed	08/01/2008	02/01/2006	10,000,000.00	4.540	0.00
08/09/2006	3136F7PE1	Callable	European	Fixed	12/28/2007	12/28/2006	150,000,000.00	4.875	0.00
08/03/2006	3136F7TZ0	Callable	American	Fixed	03/02/2021	06/02/2006	82,535,000.00	6.500	0.00
07/31/2006	3136F4Q64	Callable	Bermudan	Fixed	01/20/2009	01/20/2005	99,996,000.00	4.040	0.00
07/28/2006	31359MF24	Callable	Bermudan	Fixed	01/27/2009	07/27/2006	140,000,000.00	5.080	0.00
07/26/2006	3136F7QW0	Callable	Bermudan	Fixed	01/25/2021	04/25/2006	41,363,000.00	6.250	0.00
07/26/2006	3136F7YW1	Callable	Bermudan	Fixed	11/10/2008	08/10/2006	25,499,000.00	5.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/19/2006	31359MZV8	Callable	Bermudan	Fixed	01/18/2008	04/18/2006	60,000,000.00	5.125	0.00
07/15/2006	3135A0AA7	Callable	American	Step	09/16/2008	09/16/2005	50,000.00	3.500	0.00
07/15/2006	3135A0AC3	Callable	American	Fixed	09/14/2012	09/14/2005	75,000.00	4.550	0.00
07/15/2006	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	328,000.00	5.000	0.00
07/15/2006	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	50,000.00	4.500	0.00
07/15/2006	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	60,000.00	5.000	0.00
07/15/2006	3135A0AY5	Callable	American	Step	10/21/2008	10/21/2005	30,000.00	3.500	0.00
07/15/2006	3135A0BF5	Callable	American	Fixed	10/29/2019	10/29/2007	401,000.00	5.000	0.00
07/15/2006	3135A0BJ7	Callable	American	Step	11/03/2010	11/03/2005	15,000.00	4.000	0.00
07/15/2006	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	145,000.00	4.500	0.00
07/15/2006	3135A0BS7	Callable	American	Step	11/10/2014	11/10/2005	47,000.00	4.000	0.00
07/15/2006	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	10,000.00	5.000	0.00
07/15/2006	3135A0BX6	Callable	American	Step	11/18/2009	11/18/2005	33,000.00	3.750	0.00
07/15/2006	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	200,000.00	5.250	0.00
07/15/2006	3135A0BZ1	Callable	American	Step	12/02/2014	12/02/2005	175,000.00	4.000	0.00
07/15/2006	3135A0CC1	Callable	American	Step	12/09/2014	12/09/2005	200,000.00	4.000	0.00
07/15/2006	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	110,000.00	5.000	0.00
07/15/2006	3135A0CE7	Callable	American	Fixed	12/17/2019	12/17/2007	20,000.00	5.125	0.00
07/15/2006	3135A0CG2	Callable	American	Step	12/16/2010	12/16/2005	60,000.00	3.500	0.00
07/15/2006	3135A0CL1	Callable	American	Fixed	12/22/2017	12/22/2005	40,000.00	5.000	0.00
07/15/2006	3135A0CM9	Callable	American	Step	12/23/2008	12/23/2005	15,000.00	3.500	0.00
07/15/2006	3135A0CQ0	Callable	American	Step	12/23/2010	12/23/2005	100,000.00	3.500	0.00
07/15/2006	3135A0CT4	Callable	American	Step	01/13/2015	01/13/2006	25,000.00	4.000	0.00
07/15/2006	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	10,000.00	5.000	0.00
07/15/2006	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	51,000.00	5.000	0.00
07/15/2006	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	135,000.00	5.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2006	3135A0DV8	Callable	American	Step	02/17/2015	02/17/2006	10,000.00	3.750	0.00
07/15/2006	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	119,000.00	5.000	0.00
07/15/2006	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	98,000.00	5.000	0.00
07/15/2006	3135A0ED7	Callable	American	Step	02/24/2021	02/24/2006	65,000.00	4.250	0.00
07/15/2006	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	195,000.00	5.250	0.00
07/15/2006	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	104,000.00	5.000	0.00
07/15/2006	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	115,000.00	5.250	0.00
07/15/2006	3135A0EN5	Callable	American	Step	03/08/2030	03/08/2006	30,000.00	5.000	0.00
07/15/2006	3135A0EP0	Callable	American	Step	03/15/2030	03/15/2006	74,000.00	5.000	0.00
07/15/2006	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	85,000.00	5.250	0.00
07/15/2006	3135A0EV7	Callable	American	Step	03/24/2009	03/24/2006	100,000.00	4.000	0.00
07/15/2006	3135A0EY1	Callable	American	Fixed	03/24/2020	03/24/2008	106,000.00	5.250	0.00
07/15/2006	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	138,000.00	5.800	0.00
07/15/2006	3135A0FK0	Callable	American	Fixed	04/08/2025	04/08/2009	211,000.00	5.500	0.00
07/15/2006	3135A0FP9	Callable	American	Fixed	04/15/2020	04/15/2008	160,000.00	5.250	0.00
07/15/2006	3135A0FU8	Callable	American	Step	04/21/2011	04/21/2006	35,000.00	4.000	0.00
07/15/2006	3135A0FW4	Callable	American	Fixed	04/22/2020	04/22/2008	190,000.00	5.300	0.00
07/15/2006	3135A0FX2	Callable	American	Fixed	04/20/2035	04/20/2006	102,000.00	5.750	0.00
07/15/2006	3135A0FY0	Callable	American	Fixed	04/28/2009	04/28/2006	50,000.00	4.000	0.00
07/15/2006	3135A0GD5	Callable	American	Fixed	04/29/2020	04/29/2008	100,000.00	5.125	0.00
07/15/2006	3135A0GE3	Callable	American	Fixed	05/05/2009	05/05/2006	40,000.00	4.000	0.00
07/15/2006	3135A0GG8	Callable	American	Step	11/05/2012	05/05/2006	35,000.00	4.000	0.00
07/15/2006	3135A0GK9	Callable	American	Fixed	05/06/2020	05/06/2008	150,000.00	5.125	0.00
07/15/2006	3135A0GM5	Callable	American	Step	05/12/2010	05/12/2006	10,000.00	4.000	0.00
07/15/2006	3135A0GR4	Callable	American	Fixed	05/13/2020	05/13/2008	40,000.00	5.000	0.00
07/15/2006	3135A0GS2	Callable	American	Step	05/19/2009	05/19/2006	75,000.00	4.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/15/2006	3135A0GT0	Callable	American	Step	05/19/2010	05/19/2006	17,000.00	4.000	0.00
07/15/2006	3135A0GU7	Callable	American	Fixed	05/19/2011	05/19/2006	50,000.00	4.500	0.00
07/15/2006	3135A0HA0	Callable	American	Fixed	11/25/2011	05/25/2006	10,000.00	4.500	0.00
07/15/2006	3135A0HK8	Callable	American	Fixed	06/03/2020	06/03/2008	13,000.00	5.000	0.00
07/15/2006	3135A0HL6	Callable	American	Step	06/09/2015	06/09/2006	100,000.00	4.125	0.00
07/15/2006	3135A0HM4	Callable	American	Fixed	06/10/2020	06/10/2008	15,000.00	5.000	0.00
07/11/2006	3136F6F95	Callable	Bermudan	Fixed	03/07/2025	09/07/2005	25,000,000.00	6.000	0.00
07/11/2006	3136F6XF1	Callable	American	Fixed	02/03/2020	08/03/2005	28,660,000.00	6.000	0.00
07/10/2006	31359MZG1	Callable	European	Fixed	10/06/2008	10/06/2006	1,100,000,000.00	4.710	0.00
07/07/2006	31359MZV8	Callable	Bermudan	Fixed	01/18/2008	04/18/2006	127,439,000.00	5.125	0.00
07/05/2006	3136F3PY6	Callable	Bermudan	Fixed	04/30/2018	04/30/2007	57,025,000.00	5.280	0.00
06/30/2006	31359MZA4	Callable	Bermudan	Fixed	09/01/2015	09/01/2006	816,318,000.00	5.625	0.00
06/30/2006	3136F7PM3	Callable	Bermudan	Fixed	12/15/2008	03/15/2006	21,773,000.00	5.250	0.00
06/23/2006	3136F7LX3	Callable	American	Fixed	10/27/2025	04/27/2006	26,780,000.00	6.250	0.00
06/15/2006	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	50,000,000.00	5.125	0.00
06/12/2006	3136F7JS7	Callable	Bermudan	Fixed	08/25/2010	08/25/2006	29,950,000.00	5.000	0.00
06/09/2006	3136F3VH6	Callable	American	Fixed	06/09/2028	06/09/2004	10,000,000.00	5.250	0.00
06/08/2006	3136F3B62	Callable	American	Fixed	07/07/2028	07/07/2004	17,012,000.00	5.000	0.00
06/02/2006	31359MF73	Callable	Bermudan	Fixed	02/09/2011	05/09/2006	61,585,000.00	5.500	0.00
06/01/2006	31359MC50	Callable	European	Fixed	06/01/2010	06/01/2006	870,000,000.00	4.625	0.00
05/25/2006	31359MJ61	Callable	European	Fixed	03/15/2010	03/15/2007	81,875,000.00	5.375	0.00
05/15/2006	31359MC50	Callable	European	Fixed	06/01/2010	06/01/2006	500,000,000.00	4.625	0.00
05/15/2006	31359MXF5	Callable	European	Fixed	01/18/2008	01/18/2006	1,300,000,000.00	3.830	0.00
05/05/2006	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		60,000,000.00	0.000	0.00
05/05/2006	3136F7GN1	Callable	Bermudan	Fixed	07/27/2015	10/27/2005	85,680,000.00	5.600	0.00
05/05/2006	3136F7UW5	Callable	Bermudan	Fixed	08/24/2009	05/24/2006	35,815,000.00	5.450	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/25/2006	31359ME82	Callable	European	Fixed	01/11/2008	01/11/2007	64,604,000.00	4.875	0.00
04/25/2006	3136F6ZY8	Callable	European	Fixed	02/22/2010	02/22/2007	46,000,000.00	4.210	0.00
04/24/2006	31359MF99	Callable	European	Fixed	02/23/2011	02/23/2007	250,000,000.00	5.250	0.00
04/19/2006	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		150,000,000.00	0.000	0.00
04/18/2006	3136F6ED7	Callable	American	Fixed	09/14/2012	12/14/2004	10,000,000.00	5.000	0.00
04/17/2006	3136F5PT2	Callable	American	Fixed	04/08/2014	07/08/2004	25,000,000.00	5.400	0.00
04/15/2006	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	132,000.00	5.150	0.00
04/15/2006	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	200,000.00	5.250	0.00
04/15/2006	3135A0AL3	Callable	American	Step	09/30/2008	09/30/2005	72,000.00	3.375	0.00
04/15/2006	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	29,000.00	5.000	0.00
04/15/2006	3135A0AR0	Callable	American	Step	09/30/2024	09/30/2005	80,000.00	4.750	0.00
04/15/2006	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	30,000.00	5.125	0.00
04/15/2006	3135A0AU3	Callable	American	Step	10/14/2014	10/14/2005	50,000.00	4.000	0.00
04/15/2006	3135A0AW9	Callable	American	Fixed	07/14/2010	10/14/2005	10,000.00	4.000	0.00
04/15/2006	3135A0AX7	Callable	American	Step	10/14/2008	10/14/2005	149,000.00	3.500	0.00
04/15/2006	3135A0BJ7	Callable	American	Step	11/03/2010	11/03/2005	25,000.00	3.000	0.00
04/15/2006	3135A0BN8	Callable	American	Fixed	11/05/2019	11/05/2007	30,000.00	5.000	0.00
04/15/2006	3135A0BR9	Callable	American	Step	11/09/2012	11/09/2005	30,000.00	3.500	0.00
04/15/2006	3135A0BT5	Callable	American	Fixed	11/09/2017	11/09/2005	55,000.00	5.000	0.00
04/15/2006	3135A0BZ1	Callable	American	Step	12/02/2014	12/02/2005	125,000.00	4.000	0.00
04/15/2006	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	95,000.00	5.000	0.00
04/15/2006	3135A0CE7	Callable	American	Fixed	12/17/2019	12/17/2007	50,000.00	5.125	0.00
04/15/2006	3135A0CP2	Callable	American	Step	12/23/2024	12/23/2005	57,000.00	4.500	0.00
04/15/2006	3135A0CR8	Callable	American	Step	12/23/2014	12/23/2005	15,000.00	4.000	0.00
04/15/2006	3135A0CT4	Callable	American	Step	01/13/2015	01/13/2006	56,000.00	4.000	0.00
04/15/2006	3135A0CV9	Callable	American	Step	01/17/2025	01/17/2006	25,000.00	4.500	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
04/15/2006	3135A0CW7	Callable	American	Fixed	07/20/2016	01/20/2006	110,000.00	5.000	0.00
04/15/2006	3135A0CY3	Callable	American	Step	07/20/2012	01/20/2006	100,000.00	3.750	0.00
04/15/2006	3135A0CZ0	Callable	American	Fixed	10/20/2010	01/20/2006	200,000.00	4.250	0.00
04/15/2006	3135A0DD8	Callable	American	Fixed	01/27/2017	01/27/2006	5,000.00	5.000	0.00
04/15/2006	3135A0DE6	Callable	American	Step	02/03/2009	02/03/2006	75,000.00	3.750	0.00
04/15/2006	3135A0DH9	Callable	American	Step	02/03/2015	02/03/2006	50,000.00	4.000	0.00
04/15/2006	3135A0DJ5	Callable	American	Fixed	02/02/2018	02/02/2006	71,000.00	5.000	0.00
04/15/2006	3135A0DP1	Callable	American	Step	02/10/2015	02/10/2006	50,000.00	4.000	0.00
04/15/2006	3135A0DR7	Callable	American	Fixed	02/11/2020	02/11/2008	50,000.00	5.000	0.00
04/15/2006	3135A0DW6	Callable	American	Step	02/17/2021	02/17/2006	35,000.00	4.250	0.00
04/15/2006	3135A0DX4	Callable	American	Fixed	02/18/2025	02/18/2009	5,000.00	5.000	0.00
04/15/2006	3135A0DY2	Callable	American	Step	02/24/2010	02/24/2006	100,000.00	4.000	0.00
04/15/2006	3135A0EC9	Callable	American	Fixed	02/25/2025	02/25/2009	221,000.00	5.000	0.00
04/15/2006	3135A0EE5	Callable	American	Fixed	03/04/2025	03/04/2009	55,000.00	5.250	0.00
04/15/2006	3135A0EG0	Callable	American	Step	03/01/2030	03/01/2006	115,000.00	5.000	0.00
04/15/2006	3135A0EK1	Callable	American	Step	09/10/2012	03/10/2006	30,000.00	3.750	0.00
04/15/2006	3135A0EM7	Callable	American	Fixed	03/11/2025	03/11/2009	15,000.00	5.250	0.00
04/15/2006	3135A0EU9	Callable	American	Fixed	03/18/2025	03/18/2009	10,000.00	5.250	0.00
04/15/2006	3135A0EX3	Callable	American	Step	03/24/2017	03/24/2006	36,000.00	4.500	0.00
04/15/2006	3135A0FA2	Callable	American	Fixed	03/23/2035	03/23/2006	30,000.00	5.800	0.00
04/11/2006	3136F3SD9	Callable	Bermudan	Fixed	05/30/2023	05/30/2007	13,910,000.00	5.375	0.00
04/11/2006	3136F6D48	Callable	Bermudan	Fixed	03/09/2020	06/09/2005	5,050,000.00	5.650	0.00
04/11/2006	3136F6XE4	Callable	American	Fixed	02/18/2020	05/18/2005	6,513,000.00	5.700	0.00
03/24/2006	3136F6TF6	Callable	American	Fixed	06/21/2013	03/21/2005	19,150,000.00	5.000	0.00
03/23/2006	3136F4Z98	Callable	American	Fixed	01/16/2009	04/16/2004	27,140,000.00	4.050	0.00
03/23/2006	3136F5KR1	Callable	American	Fixed	03/30/2011	06/30/2004	50,000,000.00	4.280	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
03/20/2006	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	9,650,000.00	4.680	0.00
03/17/2006	31359MD67	Callable	European	Fixed	06/08/2009	06/08/2007	31,581,000.00	4.200	0.00
03/13/2006	3136F6UW7	Callable	Bermudan	Fixed	01/18/2008	04/18/2005	34,376,000.00	4.000	0.00
03/13/2006	3136F6XQ7	Callable	American	Fixed	02/11/2008	05/11/2005	20,000,000.00	4.000	0.00
03/08/2006	3136F6MY2	Callable	Bermudan	Step	11/23/2011	02/23/2005	40,000,000.00	4.000	0.00
02/21/2006	31359MD67	Callable	European	Fixed	06/08/2009	06/08/2007	176,470,000.00	4.200	0.00
02/03/2006	3136F6Y29	Callable	Bermudan	Fixed	03/28/2017	03/28/2007	15,518,000.00	5.600	0.00
01/27/2006	3136F3J72	Callable	Bermudan	Fixed	07/02/2018	07/02/2004	2,000,000.00	5.000	0.00
01/27/2006	3136F3RG3	Callable	Bermudan	Fixed	05/14/2018	05/14/2004	3,000,000.00	5.400	0.00
01/27/2006	3136F3UJ3	Callable	Bermudan	Fixed	05/21/2018	11/21/2003	1,000,000.00	5.050	0.00
01/24/2006	3136F66X2	Callable	American	Fixed	06/08/2020	09/08/2005	9,289,000.00	5.750	0.00
01/20/2006	3136F6UH0	Callable	Bermudan	Fixed	02/01/2008	08/01/2005	70,000,000.00	4.000	0.00
01/19/2006	3136F6T82	Callable	American	Fixed	03/28/2013	06/28/2005	10,000,000.00	5.400	0.00
01/18/2006	3136F3KK1	Callable	Bermudan	Fixed	04/16/2018	04/16/2004	15,000,000.00	5.500	0.00
01/15/2006	3135A0AD1	Callable	American	Fixed	09/17/2019	09/17/2007	200,000.00	5.150	0.00
01/15/2006	3135A0AH2	Callable	American	Fixed	09/23/2016	09/23/2005	115,000.00	5.000	0.00
01/15/2006	3135A0AJ8	Callable	American	Step	09/23/2019	09/23/2005	54,000.00	4.500	0.00
01/15/2006	3135A0AK5	Callable	American	Fixed	09/23/2024	09/23/2008	50,000.00	5.250	0.00
01/15/2006	3135A0AQ2	Callable	American	Fixed	10/01/2019	10/01/2007	100,000.00	5.000	0.00
01/15/2006	3135A0AT6	Callable	American	Fixed	10/15/2019	10/15/2007	70,000.00	5.125	0.00
01/15/2006	3135A0BK4	Callable	American	Step	11/02/2012	11/02/2005	20,000.00	3.250	0.00
01/15/2006	3135A0BL2	Callable	American	Fixed	11/04/2013	11/04/2005	8,000.00	4.500	0.00
01/15/2006	3135A0BM0	Callable	American	Step	11/04/2020	11/04/2005	70,000.00	4.500	0.00
01/15/2006	3135A0BU2	Callable	American	Step	11/10/2020	11/10/2005	15,000.00	4.500	0.00
01/15/2006	3135A0BV0	Callable	American	Fixed	11/19/2019	11/19/2007	50,000.00	5.125	0.00
01/15/2006	3135A0BY4	Callable	American	Fixed	12/02/2019	12/02/2005	25,000.00	5.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/15/2006	3135A0CD9	Callable	American	Fixed	06/09/2017	12/09/2005	200,000.00	5.000	0.00
01/13/2006	31359MTM5	Callable	Bermudan	Fixed	10/10/2013	10/10/2006	40,000,000.00	4.610	0.00
01/12/2006	31359MD67	Callable	European	Fixed	06/08/2009	06/08/2007	193,000,000.00	4.200	0.00
01/09/2006	31359MB51	Callable	European	Fixed	05/23/2007	05/23/2006	63,588,000.00	4.000	0.00
01/09/2006	31359MD42	Callable	European	Fixed	06/07/2007	06/07/2006	52,575,000.00	4.000	0.00
12/30/2005	31359MA37	Callable	European	Fixed	04/06/2010	04/06/2006	65,000,000.00	5.000	0.00
12/30/2005	3136F65F2	Callable	European	Fixed	05/10/2010	05/10/2007	50,000,000.00	4.520	0.00
12/30/2005	3136F6YU7	Callable	European	Fixed	02/15/2012	02/15/2007	50,000,000.00	4.680	0.00
12/30/2005	3136F7MN4	Callable	Bermudan	Step	11/21/2008	02/21/2006	43,528,000.00	4.500	0.00
12/29/2005	31359MXR9	Callable	European	Fixed	02/16/2007	02/16/2006	146,677,000.00	3.550	0.00
12/29/2005	3136F4W91	Callable	Bermudan	Step	01/24/2008	01/24/2005	5,000,000.00	3.500	0.00
12/29/2005	3136F5WV9	Callable	Bermudan	Step	05/13/2009	05/13/2005	20,000,000.00	4.200	0.00
12/29/2005	3136F6EL9	Callable	Bermudan	Step	09/28/2012	12/28/2004	15,000,000.00	4.125	0.00
12/29/2005	3136F6LZ0	Callable	American	Fixed	11/16/2011	02/16/2005	50,000,000.00	4.920	0.00
12/27/2005	3136F3XT8	Callable	Bermudan	Fixed	06/17/2013	06/17/2004	25,000,000.00	4.300	0.00
12/27/2005	3136F5HH7	Callable	American	Fixed	03/09/2010	06/09/2004	17,060,000.00	4.300	0.00
12/22/2005	3136F3UE4	Callable	American	Fixed	05/20/2010	08/20/2003	100,000,000.00	4.000	0.00
12/20/2005	3136F3D29	Callable	European	Fixed	06/30/2008	06/30/2006	107,000,000.00	2.650	0.00
12/20/2005	3136F5DS7	Callable	American	Fixed	08/27/2009	05/27/2004	25,000,000.00	4.180	0.00
12/16/2005	31359MWP4	Callable	European	Fixed	10/21/2009	10/21/2005	78,975,000.00	4.010	0.00
12/16/2005	3136F66X2	Callable	American	Fixed	06/08/2020	09/08/2005	24,400,000.00	5.750	0.00
12/16/2005	3136F6LL1	Callable	European	Fixed	11/09/2009	11/09/2005	40,329,000.00	4.000	0.00
12/15/2005	31359MB93	Callable	European	Fixed	05/05/2008	05/05/2006	64,625,000.00	4.300	0.00
12/15/2005	31359MWC3	Callable	European	Fixed	08/30/2007	09/01/2005	29,629,000.00	3.410	0.00
12/15/2005	31359MWS8	Callable	European	Fixed	11/09/2007	11/09/2005	350,000,000.00	3.375	0.00
12/15/2005	31359MWU3	Callable	European	Fixed	11/16/2007	11/16/2005	450,000,000.00	3.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/15/2005	31359MWW9	Callable	European	Fixed	11/30/2007	11/30/2005	540,000,000.00	3.650	0.00
12/15/2005	3136F6GK9	Callable	American	Fixed	10/28/2011	01/28/2005	46,570,000.00	5.000	0.00
12/15/2005	3136F6NQ8	Callable	Bermudan	Fixed	12/08/2011	03/08/2005	22,162,000.00	5.000	0.00
12/15/2005	3136F7JC2	Callable	Bermudan	Fixed	02/15/2008	11/15/2005	52,730,000.00	4.520	0.00
12/14/2005	31359MWD1	Callable	European	Fixed	03/02/2007	03/02/2006	219,500,000.00	3.000	0.00
12/13/2005	31359MXT5	Callable	European	Fixed	02/22/2008	02/22/2006	40,105,000.00	3.860	0.00
12/13/2005	3136F3D29	Callable	European	Fixed	06/30/2008	06/30/2006	50,000,000.00	2.650	0.00
12/13/2005	3136F64W6	Callable	European	Fixed	05/03/2010	05/03/2006	15,275,000.00	4.590	0.00
12/13/2005	3136F6TV1	Callable	European	Fixed	01/18/2008	01/18/2006	49,910,000.00	3.800	0.00
12/13/2005	3136F6YZ6	Callable	European	Fixed	08/15/2007	02/15/2006	26,510,000.00	3.750	0.00
12/12/2005	3136F5KR1	Callable	American	Fixed	03/30/2011	06/30/2004	50,000,000.00	4.280	0.00
12/07/2005	31359MC84	Callable	American	Fixed	06/15/2020	09/15/2005	129,000,000.00	5.750	0.00
12/07/2005	3136F4N91	Callable	Bermudan	Fixed	12/27/2018	12/27/2011	80,000,000.00	5.210	0.00
12/01/2005	31359MWD1	Callable	European	Fixed	03/02/2007	03/02/2006	51,188,000.00	3.000	0.00
11/30/2005	3136F5DP3	Callable	European	Fixed	02/24/2009	02/24/2005	245,000,000.00	3.740	0.00
11/29/2005	3136F4UB8	Callable	European	Step	11/14/2007	11/14/2005	375,000,000.00	4.500	0.00
11/28/2005	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		150,000,000.00	0.000	0.00
11/23/2005	31359MA78	Callable	European	Fixed	04/11/2008	04/11/2006	215,973,000.00	4.450	0.00
11/17/2005	31359MYH0	Callable	European	Fixed	01/26/2007	01/26/2006	313,367,000.00	4.125	0.00
11/15/2005	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	6,075,000.00	5.125	0.00
11/14/2005	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	240,000,000.00	5.125	0.00
11/09/2005	3136F2ET1	Callable	Bermudan	Fixed	08/28/2017	08/28/2008	110,000,000.00	5.600	0.00
11/04/2005	3136F5MG3	Callable	European	Fixed	03/30/2009	03/30/2005	4,000,000.00	3.310	0.00
11/01/2005	31359MZD8	Callable	European	Fixed	09/28/2007	09/28/2006	61,825,000.00	4.250	0.00
11/01/2005	3136F2D39	Callable	Bermudan	Fixed	12/29/2017	12/29/2009	30,000,000.00	5.260	0.00
11/01/2005	3136F5GP0	Callable	American	Fixed	03/16/2009	06/16/2004	8,500,000.00	4.040	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
10/28/2005	3136F7AP2	Callable	Bermudan	Fixed	06/29/2007	09/29/2005	25,000,000.00	4.000	0.00
10/27/2005	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		294,205,000.00	0.000	0.00
10/27/2005	31359MXK4	Callable	European	Fixed	07/25/2008	01/25/2006	76,040,000.00	3.750	0.00
10/27/2005	31359MYQ0	Callable	European	Fixed	08/02/2012	08/02/2007	60,935,000.00	5.000	0.00
10/26/2005	3136F3WW2	Callable	Bermudan	Fixed	06/11/2008	06/11/2004	10,000,000.00	3.000	0.00
10/24/2005	31359MUW1	Callable	European	Fixed	04/14/2009	04/14/2005	25,000,000.00	3.850	0.00
10/24/2005	3136F3V86	Callable	Bermudan	Fixed	07/23/2008	07/23/2004	25,000,000.00	3.210	0.00
10/24/2005	3136F3VE3	Callable	Bermudan	Fixed	05/27/2009	05/27/2005	10,000,000.00	3.150	0.00
10/20/2005	31364FBV2	MTN-Bullet	NotAvailable	Fixed	09/25/2012		85,950,000.00	6.470	0.00
10/19/2005	31359ME33	Floater	NotAvailable	Adjustable	12/22/2006		281,000,000.00	3.794	0.00
10/19/2005	31359MYD9	Floater	NotAvailable	Adjustable	09/21/2006		100,000,000.00	3.795	0.00
10/19/2005	3136F7LA3	Callable	Bermudan	Fixed	04/12/2011	01/12/2006	15,730,000.00	5.040	0.00
10/06/2005	31359MXP3	Callable	European	Fixed	02/01/2008	02/01/2006	1,000,000,000.00	3.875	0.00
10/04/2005	31359MB85	Callable	European	Fixed	04/28/2015	04/28/2008	100,000,000.00	5.050	0.00
10/04/2005	31364CCC0	MTN-Bullet	NotAvailable	Fixed	04/30/2026		48,250,000.00	7.125	27,509,000.00
10/04/2005	31364CDR6	MTN-Bullet	NotAvailable	Fixed	05/29/2026		27,445,000.00	7.190	26,465,000.00
10/04/2005	31364FQN4	MTN-Bullet	NotAvailable	Fixed	01/28/2028		75,000,000.00	6.150	7,207,000.00
09/29/2005	31359MYU1	Callable	European	Fixed	08/04/2010	08/04/2006	360,000,000.00	4.790	0.00
09/28/2005	31359ME33	Floater	NotAvailable	Adjustable	12/22/2006		50,000,000.00	3.794	0.00
09/28/2005	31359MQP1	Benchmark	European	Fixed	01/28/2008	01/28/2005	202,978,000.00	3.500	0.00
09/28/2005	31359MRW5	Benchmark	European	Fixed	05/19/2008	05/19/2005	354,815,000.00	2.875	0.00
09/28/2005	31359MSC8	Callable	European	Step	06/04/2008	06/04/2004	40,217,000.00	3.250	0.00
09/28/2005	31359MTF0	Benchmark	European	Fixed	09/15/2008	09/15/2005	481,890,000.00	3.750	0.00
09/28/2005	31359MUC5	Callable	European	Fixed	02/25/2009	02/25/2005	43,811,000.00	3.660	0.00
09/28/2005	31359MUW1	Callable	European	Fixed	04/14/2009	04/14/2005	112,219,000.00	3.850	0.00
09/28/2005	31359MVB6	Callable	European	Fixed	05/04/2007	05/04/2005	292,880,000.00	3.125	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
09/28/2005	31359MVC4	Benchmark	European	Fixed	05/17/2007	05/17/2005	1,089,975,000.00	3.750	0.00
09/28/2005	31359MWC3	Callable	European	Fixed	08/30/2007	09/01/2005	1,253,322,000.00	3.410	0.00
09/28/2005	31359MWL3	Callable	European	Fixed	04/04/2007	04/04/2005	644,912,000.00	3.100	0.00
09/28/2005	3136F3C87	Callable	European	Fixed	06/30/2008	06/30/2004	33,085,000.00	2.750	0.00
09/28/2005	3136F3SP2	Callable	European	Fixed	05/28/2007	05/28/2004	51,520,000.00	3.000	0.00
09/28/2005	3136F46R0	Callable	European	Fixed	02/26/2007	08/26/2004	64,469,000.00	3.000	0.00
09/28/2005	3136F4NA8	Callable	European	Fixed	04/20/2007	10/20/2004	32,912,000.00	3.050	0.00
09/28/2005	3136F52L4	Callable	European	Fixed	07/20/2007	07/20/2005	17,575,000.00	3.500	0.00
09/28/2005	3136F53F6	Callable	European	Fixed	07/27/2007	07/27/2005	7,255,000.00	3.500	0.00
09/28/2005	3136F5EH0	Callable	American	Step	10/23/2009	07/23/2004	200,000,000.00	3.150	0.00
09/28/2005	3136F5FX4	Callable	European	Fixed	03/16/2007	03/16/2005	29,165,000.00	2.625	0.00
09/28/2005	3136F5QA2	Callable	European	Fixed	04/13/2007	04/13/2005	7,300,000.00	2.760	0.00
09/28/2005	3136F5RC7	Callable	European	Fixed	04/26/2007	04/26/2005	39,550,000.00	2.875	0.00
09/28/2005	3136F5RK9	Callable	European	Fixed	10/26/2007	04/26/2005	8,123,000.00	3.125	0.00
09/28/2005	3136F5TJ0	Callable	European	Fixed	04/27/2007	04/27/2005	11,793,000.00	3.100	0.00
09/28/2005	3136F5TX9	Callable	European	Fixed	10/29/2007	04/29/2005	1,060,000.00	3.375	0.00
09/28/2005	3136F5X89	Callable	European	Fixed	07/06/2007	07/06/2005	5,222,000.00	3.800	0.00
09/28/2005	3136F5XX4	Callable	European	Fixed	05/10/2007	05/10/2005	73,682,000.00	3.350	0.00
09/28/2005	3136F6B32	Callable	Bermudan	Fixed	02/23/2007	05/23/2005	21,500,000.00	3.650	0.00
09/28/2005	3136F6CP2	Callable	European	Fixed	03/14/2007	09/14/2005	98,985,000.00	3.100	0.00
09/28/2005	3136F6MP1	Callable	Bermudan	Fixed	12/03/2007	03/03/2005	35,920,000.00	3.750	0.00
09/28/2005	3136F6ZV4	Callable	Bermudan	Step	08/18/2008	05/18/2005	20,400,000.00	3.700	0.00
09/23/2005	31359MC43	Callable	Bermudan	Fixed	05/27/2015	05/27/2008	22,945,000.00	5.125	0.00
09/23/2005	3136F2NT1	MTN-Bullet	NotAvailable	Zero	10/05/2007		14,300,000.00	0.000	0.00
09/22/2005	31359ME33	Floater	NotAvailable	Adjustable	12/22/2006		93,000,000.00	3.794	0.00
09/13/2005	3136F6WS4	Callable	American	Fixed	07/28/2008	04/28/2005	25,000,000.00	4.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
09/07/2005	31359MXY4	Floater	NotAvailable	Adjustable	09/07/2006		490,000,000.00	3.651	0.00
09/07/2005	31359MYD9	Floater	NotAvailable	Adjustable	09/21/2006		180,000,000.00	3.314	0.00
09/01/2005	31359MB69	Callable	European	Fixed	04/26/2017	04/26/2010	500,000,000.00	5.000	0.00
08/30/2005	31364F3N9	MTN-Bullet	NotAvailable	Fixed	08/06/2013		2,550,000.00	15.000	0.00
08/26/2005	31359MB93	Callable	European	Fixed	05/05/2008	05/05/2006	173,788,000.00	4.300	0.00
08/26/2005	31359MXT5	Callable	European	Fixed	02/22/2008	02/22/2006	87,480,000.00	3.860	0.00
08/25/2005	31359ME58	Callable	Bermudan	Fixed	07/14/2015	07/14/2006	60,000,000.00	5.250	0.00
08/22/2005	31359MD75	Callable	European	Fixed	06/23/2008	06/23/2006	56,615,000.00	4.000	0.00
08/19/2005	31359MXF5	Callable	European	Fixed	01/18/2008	01/18/2006	45,265,000.00	3.830	0.00
08/19/2005	3136F5BN0	Callable	European	Adjustable	03/15/2007	03/15/2005	65,000,000.00	3.000	0.00
08/18/2005	3136F3US3	Callable	European	Fixed	12/09/2009	06/09/2006	10,000,000.00	3.250	0.00
08/17/2005	31364FKW0	MTN-Bullet	NotAvailable	Fixed	12/20/2027		13,550,000.00	6.320	71,650,000.00
08/15/2005	31359MD75	Callable	European	Fixed	06/23/2008	06/23/2006	50,000,000.00	4.000	0.00
08/15/2005	31359MUX9	Callable	European	Fixed	04/13/2006	04/13/2005	29,221,000.00	2.150	0.00
08/12/2005	3136F5BN0	Callable	European	Adjustable	03/15/2007	03/15/2005	50,000,000.00	3.000	0.00
08/09/2005	31359MYB3	Callable	Bermudan	Fixed	03/15/2010	03/15/2007	250,000,000.00	4.720	0.00
08/08/2005	31359MWM1	Callable	European	Fixed	10/13/2006	10/13/2005	143,814,000.00	3.050	0.00
08/08/2005	3136F3XP6	Callable	European	Fixed	12/04/2006	06/04/2004	168,610,000.00	2.200	0.00
08/05/2005	31359MWS8	Callable	European	Fixed	11/09/2007	11/09/2005	333,005,000.00	3.375	0.00
08/05/2005	3136F3D29	Callable	European	Fixed	06/30/2008	06/30/2006	7,870,000.00	2.650	0.00
08/05/2005	3136F6JE0	Callable	European	Fixed	11/01/2007	11/01/2005	153,115,000.00	3.300	0.00
08/01/2005	31359MWL3	Callable	European	Fixed	04/04/2007	04/04/2005	300,000,000.00	3.100	0.00
07/29/2005	31359MA29	Floater	NotAvailable	Adjustable	09/22/2006		57,000,000.00	3.319	0.00
07/29/2005	31359MXY4	Floater	NotAvailable	Adjustable	09/07/2006		100,000,000.00	3.235	0.00
07/29/2005	31359MXZ1	Floater	NotAvailable	Adjustable	09/07/2006		150,000,000.00	3.220	0.00
07/29/2005	31359MYD9	Floater	NotAvailable	Adjustable	09/21/2006		53,000,000.00	3.314	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/22/2005	31359MTE3	Floater	NotAvailable	Adjustable	09/24/2008		60,000,000.00	2.980	0.00
06/14/2005	31359MXB4	Callable	European	Fixed	12/21/2007	12/21/2005	11,500,000.00	3.600	0.00
06/09/2005	3136F6MC0	Callable	European	Adjustable	11/09/2006	11/09/2005	7,770,000.00	3.529	0.00
05/26/2005	31359MUF8	Floater	NotAvailable	Adjustable	08/29/2005		64,000,000.00	2.947	0.00
05/26/2005	31359MXZ1	Floater	NotAvailable	Adjustable	09/07/2006		319,000,000.00	2.970	0.00
05/26/2005	3136F6TX7	Callable	American	Fixed	02/17/2010	05/17/2005	34,060,000.00	4.500	0.00
05/25/2005	3136F3M29	Callable	European	Fixed	07/10/2018	10/10/2003	50,000,000.00	4.620	0.00
05/24/2005	31364FLX7	MTN-Bullet	NotAvailable	Fixed	12/30/2027		300,000.00	5.720	895,000.00
05/24/2005	3136F6WQ8	Callable	American	Step	02/07/2013	02/07/2006	30,000,000.00	4.000	0.00
05/13/2005	3136F3UN4	Callable	Bermudan	Fixed	11/28/2008	11/28/2003	31,195,000.00	3.350	0.00
05/06/2005	31359MWS8	Callable	European	Fixed	11/09/2007	11/09/2005	75,000,000.00	3.375	0.00
05/06/2005	3136F6JE0	Callable	European	Fixed	11/01/2007	11/01/2005	50,000,000.00	3.300	0.00
05/04/2005	3136F6QX0	Callable	American	Fixed	03/20/2007	06/20/2005	12,400,000.00	3.550	0.00
05/04/2005	3136F6VW5	Callable	American	Fixed	02/25/2008	05/25/2005	74,155,000.00	4.000	0.00
05/02/2005	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	29,700,000.00	5.000	0.00
04/29/2005	3136F63R8	Callable	American	Step	10/28/2009	04/28/2006	25,000,000.00	4.375	0.00
04/28/2005	3136F3M29	Callable	European	Fixed	07/10/2018	10/10/2003	50,000,000.00	4.620	0.00
04/28/2005	3136F6XR5	Callable	European	Step	02/09/2010	02/09/2007	22,880,000.00	3.875	0.00
04/19/2005	31359MWP4	Callable	European	Fixed	10/21/2009	10/21/2005	130,235,000.00	4.010	0.00
04/12/2005	3136F6XW4	Callable	European	Fixed	08/08/2008	02/08/2006	100,000,000.00	4.000	0.00
04/11/2005	31359MWU3	Callable	European	Fixed	11/16/2007	11/16/2005	63,675,000.00	3.550	0.00
04/11/2005	31359MXB4	Callable	European	Fixed	12/21/2007	12/21/2005	27,175,000.00	3.600	0.00
04/08/2005	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	8,300,000.00	5.000	0.00
04/05/2005	31359MTM5	Callable	Bermudan	Fixed	10/10/2013	10/10/2006	750,000,000.00	4.610	0.00
03/23/2005	31359MUD3	Floater	NotAvailable	Adjustable	08/17/2005		183,000,000.00	2.730	0.00
03/18/2005	31359MWU3	Callable	European	Fixed	11/16/2007	11/16/2005	111,000,000.00	3.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
02/28/2005	31359MWT6	Callable	European	Fixed	05/15/2007	05/15/2006	92,459,000.00	3.375	0.00
02/16/2005	31359MFG3	Benchmark	NotAvailable	Fixed	01/15/2010		305,000,000.00	7.250	0.00
02/16/2005	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		95,000,000.00	7.125	0.00
02/16/2005	31359MPF4	Benchmark	NotAvailable	Fixed	09/15/2012		400,000,000.00	4.375	0.00
02/16/2005	31359MRG0	Benchmark	NotAvailable	Fixed	03/15/2013		400,000,000.00	4.375	0.00
02/16/2005	31359MTG8	Benchmark	NotAvailable	Fixed	10/15/2013		500,000,000.00	4.625	0.00
02/16/2005	31359MUT8	Benchmark	NotAvailable	Fixed	04/15/2014		300,000,000.00	4.125	0.00
02/08/2005	31359MWT6	Callable	European	Fixed	05/15/2007	05/15/2006	250,000,000.00	3.375	0.00
01/28/2005	3136F5U90	Callable	American	Fixed	07/13/2009	07/13/2005	181,645,000.00	4.750	0.00
01/19/2005	3136F3ML7	Callable	European	Fixed	04/28/2010	04/28/2004	10,000,000.00	4.100	0.00
01/18/2005	3136F54B4	Callable	European	Fixed	01/26/2007	01/26/2005	1,500,000,000.00	3.310	0.00
12/08/2004	3136F5NR8	Callable	American	Fixed	04/12/2006	07/12/2004	71,050,000.00	2.000	0.00
12/07/2004	3136F3Z82	Callable	Bermudan	Fixed	08/07/2006	11/07/2003	10,000,000.00	2.410	0.00
12/03/2004	313586UB3	MTN-Bullet	NotAvailable	Fixed	12/10/2015		24,943,000.00	10.350	0.00
11/19/2004	313586UV9	MTN-Bullet	NotAvailable	Fixed	03/10/2016		6,900,000.00	8.200	0.00
11/19/2004	3136F3C95	Callable	Bermudan	Fixed	12/30/2008	09/30/2004	42,250,000.00	3.120	0.00
11/19/2004	3136F3RH1	Callable	Bermudan	Fixed	05/12/2023	05/12/2009	75,000,000.00	5.330	0.00
11/12/2004	31359MVB6	Callable	European	Fixed	05/04/2007	05/04/2005	750,000,000.00	3.125	0.00
10/12/2004	3136F6GQ6	MTN-Bullet	NotAvailable	Zero	12/29/2006		540,000.00	0.000	0.00
10/01/2004	3136F3V78	Callable	European	Fixed	07/29/2019	10/29/2003	40,000,000.00	5.000	0.00
09/30/2004	3136F43N2	Callable	European	Fixed	02/04/2019	05/04/2004	23,800,000.00	5.200	0.00
09/29/2004	31359MVB6	Callable	European	Fixed	05/04/2007	05/04/2005	250,000,000.00	3.125	0.00
09/21/2004	3136F44L5	Callable	European	Step	02/13/2006	05/13/2004	23,760,000.00	1.700	0.00
09/21/2004	3136F5EF4	Callable	European	Fixed	03/17/2014	06/17/2004	25,000,000.00	4.670	0.00
09/07/2004	3136F6BF5	Callable	European	Fixed	09/07/2007	09/07/2005	107,000,000.00	3.375	0.00
08/27/2004	3136F5XC0	Callable	American	Step	05/13/2009	05/13/2005	11,780,000.00	3.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
08/11/2004	31359MMF7	Callable	American	Fixed	02/28/2012	02/28/2007	36,705,000.00	5.625	0.00
07/29/2004	3136F3SY3	Callable	European	Fixed	05/16/2008	05/16/2006	17,900,000.00	3.250	0.00
07/29/2004	3136F3Z82	Callable	Bermudan	Fixed	08/07/2006	11/07/2003	30,250,000.00	2.410	0.00
07/29/2004	3136F5PC9	Callable	European	Fixed	04/19/2007	04/19/2005	32,310,000.00	2.500	0.00
07/26/2004	3136F5MD0	Callable	Bermudan	Step	04/12/2007	04/12/2005	24,186,000.00	2.125	0.00
07/26/2004	3136F5UY5	Callable	European	Fixed	07/26/2006	07/26/2004	1,000,000,000.00	2.580	0.00
07/23/2004	3136F5XY2	Callable	European	Fixed	05/20/2014	05/20/2005	80,490,000.00	5.375	0.00
07/07/2004	3136F4V50	Callable	European	Fixed	01/28/2008	01/28/2005	25,000,000.00	3.520	0.00
06/30/2004	3136F4TZ7	Callable	American	Fixed	11/26/2013	11/26/2004	265,280,000.00	5.375	0.00
06/30/2004	3136F5JN2	Callable	American	Fixed	04/07/2011	07/07/2004	49,597,000.00	4.250	0.00
06/30/2004	3136F5KS9	Callable	American	Fixed	03/30/2012	06/30/2004	26,755,000.00	4.520	0.00
06/29/2004	3136F5TH4	Callable	Bermudan	Step	05/04/2007	05/04/2005	35,393,000.00	2.500	0.00
06/28/2004	31364KSS0	MTN-Bullet	NotAvailable	Fixed	08/17/2012		26,775,000.00	2.000	0.00
06/25/2004	3136F3R99	Callable	European	Fixed	07/21/2008	07/21/2004	103,325,000.00	3.100	0.00
06/25/2004	3136F5RY9	Callable	European	Fixed	04/27/2007	10/27/2004	61,125,000.00	2.875	0.00
06/24/2004	3136F46R0	Callable	European	Fixed	02/26/2007	08/26/2004	55,600,000.00	3.000	0.00
06/24/2004	3136F5MD0	Callable	Bermudan	Step	04/12/2007	04/12/2005	30,000,000.00	2.125	0.00
06/24/2004	3136F5PC9	Callable	European	Fixed	04/19/2007	04/19/2005	55,234,000.00	2.500	0.00
06/24/2004	3136F5SP7	Callable	Bermudan	Fixed	05/10/2006	08/10/2004	250,000,000.00	2.500	0.00
06/23/2004	3136F3SU1	Callable	European	Fixed	05/20/2010	05/20/2005	124,295,000.00	3.950	0.00
05/26/2004	3136F5EP2	Callable	European	Fixed	03/16/2009	03/16/2005	189,235,000.00	3.625	0.00
05/24/2004	3136F5HE4	Callable	European	Fixed	03/18/2019	03/18/2009	99,500,000.00	5.250	0.00
05/20/2004	3136F5HS3	Callable	European	Fixed	03/18/2014	03/18/2005	77,020,000.00	4.625	0.00
04/27/2004	3136F4M84	Callable	American	Fixed	01/12/2007	01/12/2005	57,670,000.00	3.000	0.00
04/15/2004	3136F5MX6	Callable	American	Fixed	10/15/2009	10/15/2004	20,000,000.00	3.500	0.00
02/09/2004	3136F3YQ3	Callable	Bermudan	Step	06/26/2018	12/26/2003	100,000.00	3.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
01/23/2004	3136F3YU4	Callable	European	Adjustable	06/24/2008	12/24/2003	50,000,000.00	3.410	0.00
01/15/2004	3136F3YQ3	Callable	Bermudan	Step	06/26/2018	12/26/2003	5,030,000.00	3.000	0.00
12/24/2003	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		48,198,000.00	6.210	358,930,000.00
12/24/2003	3136F2VK1	Callable	Bermudan	Fixed	11/29/2017	11/29/2010	80,000,000.00	5.160	0.00
12/23/2003	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		125,000,000.00	7.125	2,833,666,000.00
12/23/2003	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		25,000,000.00	7.250	3,650,000,000.00
12/23/2003	31359MGK3	Benchmark	NotAvailable	Fixed	11/15/2030		94,000,000.00	6.625	4,406,000,000.00
12/20/2003	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	3,472,000.00	0.920	0.00
12/19/2003	31359MEY5	Benchmark	NotAvailable	Fixed	09/15/2009		50,000,000.00	6.625	0.00
12/19/2003	31359MFG3	Benchmark	NotAvailable	Fixed	01/15/2010		159,000,000.00	7.250	0.00
12/19/2003	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		500,000,000.00	7.125	0.00
12/19/2003	31359MGJ6	Benchmark	NotAvailable	Fixed	11/15/2010		500,000,000.00	6.625	0.00
12/19/2003	31359MJH7	Benchmark	NotAvailable	Fixed	05/15/2011		550,000,000.00	6.000	0.00
11/26/2003	3136F3VU7	Callable	American	Step	06/13/2018	06/13/2006	223,685,000.00	3.000	0.00
10/17/2003	3136F23J5	Callable	Bermudan	Fixed	02/27/2006	08/27/2003	107,000,000.00	2.850	0.00
09/30/2003	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		200,000,000.00	6.250	2,350,000,000.00
09/30/2003	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		50,000,000.00	7.125	2,833,666,000.00
09/29/2003	31359MEY5	Benchmark	NotAvailable	Fixed	09/15/2009		100,000,000.00	6.625	0.00
09/29/2003	31359MFG3	Benchmark	NotAvailable	Fixed	01/15/2010		299,000,000.00	7.250	0.00
09/29/2003	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		900,000,000.00	7.125	0.00
09/29/2003	31359MGJ6	Benchmark	NotAvailable	Fixed	11/15/2010		926,000,000.00	6.625	0.00
09/23/2003	3136F3RF5	Callable	Bermudan	Fixed	08/15/2005	08/15/2003	350,000,000.00	2.100	0.00
09/22/2003	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		200,000,000.00	6.250	2,350,000,000.00
09/22/2003	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		550,000,000.00	7.125	2,833,666,000.00
09/22/2003	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		250,000,000.00	7.250	3,650,000,000.00
09/22/2003	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	1,742,000.00	0.890	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
09/17/2003	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		100,000,000.00	0.000	0.00
09/15/2003	3136F34B9	Callable	European	Fixed	01/30/2006	07/30/2004	50,000,000.00	2.180	0.00
09/11/2003	313586RC5	MTN-Bullet	NotAvailable	Zero	10/09/2019		200,000,000.00	0.000	0.00
09/05/2003	31359MFH1	Benchmark	NotAvailable	Fixed	02/15/2005		200,000,000.00	7.125	0.00
09/05/2003	31359MFV0	Benchmark	NotAvailable	Fixed	07/15/2005		125,000,000.00	7.000	0.00
09/05/2003	31359MGM9	Benchmark	NotAvailable	Fixed	12/15/2005		100,000,000.00	6.000	0.00
09/05/2003	31359MHB2	Benchmark	NotAvailable	Fixed	02/15/2006		575,000,000.00	5.500	0.00
09/05/2003	31359MJX2	Benchmark	NotAvailable	Fixed	06/15/2006		825,000,000.00	5.250	0.00
09/05/2003	31359MMP5	Benchmark	NotAvailable	Fixed	04/15/2007		575,000,000.00	5.250	0.00
08/26/2003	3136F3U79	Callable	European	Fixed	07/21/2008	07/21/2006	48,000,000.00	2.950	0.00
08/22/2003	31359MSC8	Callable	European	Step	06/04/2008	06/04/2004	81,633,000.00	2.000	0.00
08/20/2003	3136F3B47	Callable	European	Fixed	06/30/2010	06/30/2004	26,995,000.00	3.270	0.00
08/15/2003	3136F3Y59	Callable	European	Fixed	07/30/2007	07/30/2004	75,000,000.00	2.600	0.00
06/30/2003	31359MDU4	Benchmark	NotAvailable	Fixed	05/15/2008		300,000,000.00	6.000	0.00
06/30/2003	31359MFH1	Benchmark	NotAvailable	Fixed	02/15/2005		740,000,000.00	7.125	0.00
06/30/2003	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		200,000,000.00	7.125	0.00
06/30/2003	31359MMP5	Benchmark	NotAvailable	Fixed	04/15/2007		452,000,000.00	5.250	0.00
06/20/2003	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	3,331,000.00	0.815	0.00
06/13/2003	31359MFV0	Benchmark	NotAvailable	Fixed	07/15/2005		760,000,000.00	7.000	0.00
06/13/2003	31359MGM9	Benchmark	NotAvailable	Fixed	12/15/2005		25,000,000.00	6.000	0.00
06/13/2003	31359MHB2	Benchmark	NotAvailable	Fixed	02/15/2006		675,000,000.00	5.500	0.00
06/13/2003	31359MJX2	Benchmark	NotAvailable	Fixed	06/15/2006		300,000,000.00	5.250	0.00
06/13/2003	31359MLZ4	Benchmark	NotAvailable	Fixed	01/15/2007		1,000,000,000.00	5.000	0.00
06/04/2003	31359MDJ9	Benchmark	NotAvailable	Fixed	02/15/2008		200,000,000.00	5.750	0.00
06/04/2003	31359MDU4	Benchmark	NotAvailable	Fixed	05/15/2008		350,000,000.00	6.000	0.00
06/04/2003	31359MEY5	Benchmark	NotAvailable	Fixed	09/15/2009		190,000,000.00	6.625	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/04/2003	31359MJH7	Benchmark	NotAvailable	Fixed	05/15/2011		500,000,000.00	6.000	0.00
06/04/2003	31359MLS0	Benchmark	NotAvailable	Fixed	11/15/2011		250,000,000.00	5.375	0.00
06/04/2003	31359MPF4	Benchmark	NotAvailable	Fixed	09/15/2012		510,000,000.00	4.375	0.00
06/04/2003	31359MQM8	Benchmark	NotAvailable	Fixed	01/15/2008		500,000,000.00	3.250	0.00
03/28/2003	31359MEK5	Benchmark	NotAvailable	Fixed	01/15/2009		375,000,000.00	5.250	0.00
03/28/2003	31359MEV1	Benchmark	NotAvailable	Fixed	06/15/2009		500,000,000.00	6.375	0.00
03/28/2003	31359MFV0	Benchmark	NotAvailable	Fixed	07/15/2005		750,000,000.00	7.000	0.00
03/28/2003	31359MHB2	Benchmark	NotAvailable	Fixed	02/15/2006		861,000,000.00	5.500	0.00
03/21/2003	31359MEK5	Benchmark	NotAvailable	Fixed	01/15/2009		150,000,000.00	5.250	0.00
03/21/2003	31359MEV1	Benchmark	NotAvailable	Fixed	06/15/2009		175,000,000.00	6.375	0.00
03/21/2003	31359MEY5	Benchmark	NotAvailable	Fixed	09/15/2009		150,000,000.00	6.625	0.00
03/21/2003	31359MFH1	Benchmark	NotAvailable	Fixed	02/15/2005		275,000,000.00	7.125	0.00
03/21/2003	31359MKW2	Benchmark	NotAvailable	Fixed	09/15/2004		350,000,000.00	3.500	0.00
03/20/2003	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	18,921,000.00	1.020	0.00
01/02/2003	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		28,231,000.00	6.210	358,930,000.00
12/30/2002	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		35,000,000.00	6.210	358,930,000.00
12/23/2002	31359MFG3	Benchmark	NotAvailable	Fixed	01/15/2010		109,000,000.00	7.250	0.00
12/23/2002	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		100,000,000.00	7.125	2,833,666,000.00
12/23/2002	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		100,000,000.00	7.250	3,650,000,000.00
12/23/2002	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		25,000,000.00	7.125	0.00
12/23/2002	31359MMQ3	Benchmark	NotAvailable	Fixed	03/15/2012		675,000,000.00	6.125	0.00
12/20/2002	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	7,946,000.00	1.160	0.00
09/26/2002	31359MEV1	Benchmark	NotAvailable	Fixed	06/15/2009		321,000,000.00	6.375	0.00
09/26/2002	31359MMQ3	Benchmark	NotAvailable	Fixed	03/15/2012		525,000,000.00	6.125	0.00
09/20/2002	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	8,653,000.00	1.570	0.00
06/24/2002	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		175,000,000.00	6.250	2,350,000,000.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/24/2002	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		176,000,000.00	7.125	2,833,666,000.00
06/24/2002	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		125,000,000.00	7.250	3,650,000,000.00
06/05/2002	31359MEY5	Benchmark	NotAvailable	Fixed	09/15/2009		60,000,000.00	6.625	0.00
06/05/2002	31359MGJ6	Benchmark	NotAvailable	Fixed	11/15/2010		200,000,000.00	6.625	0.00
06/05/2002	31359MHK2	Benchmark	NotAvailable	Fixed	03/15/2011		400,000,000.00	5.500	0.00
06/05/2002	31359MJH7	Benchmark	NotAvailable	Fixed	05/15/2011		450,000,000.00	6.000	0.00
05/30/2002	31359MGM9	Benchmark	NotAvailable	Fixed	12/15/2005		179,000,000.00	6.000	0.00
05/30/2002	31359MJX2	Benchmark	NotAvailable	Fixed	06/15/2006		1,750,000,000.00	5.250	0.00
03/21/2002	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		500,000,000.00	6.250	2,350,000,000.00
03/21/2002	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		81,000,000.00	7.125	2,833,666,000.00
03/20/2002	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	10,978,000.00	1.760	0.00
03/01/2002	31359MES8	Benchmark	NotAvailable	Fixed	05/14/2004		250,000,000.00	5.625	0.00
03/01/2002	31359MEX7	Benchmark	NotAvailable	Fixed	08/15/2004		125,000,000.00	6.500	0.00
03/01/2002	31359MFH1	Benchmark	NotAvailable	Fixed	02/15/2005		75,000,000.00	7.125	0.00
03/01/2002	31359MFV0	Benchmark	NotAvailable	Fixed	07/15/2005		800,000,000.00	7.000	0.00
03/01/2002	31359MGM9	Benchmark	NotAvailable	Fixed	12/15/2005		675,000,000.00	6.000	0.00
12/20/2001	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	2,991,000.00	1.660	0.00
10/25/2001	31359MEL3	MTN-Bullet	NotAvailable	Zero	06/01/2017		105,000,000.00	0.000	0.00
10/05/2001	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		290,000,000.00	7.125	2,833,666,000.00
09/20/2001	31364KD56	Callable	Bermudan	Adjustable	12/20/2007	03/20/2001	6,308,000.00	2.715	0.00
09/10/2001	31359MDF7	Benchmark	NotAvailable	Fixed	01/15/2003		200,000,000.00	5.250	0.00
09/10/2001	31359MEM1	Benchmark	NotAvailable	Fixed	02/13/2004		534,000,000.00	5.125	0.00
09/10/2001	31359MES8	Benchmark	NotAvailable	Fixed	05/14/2004		900,000,000.00	5.625	0.00
09/10/2001	31359MHA4	Benchmark	NotAvailable	Fixed	02/14/2003		450,000,000.00	5.000	0.00
08/22/2001	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		525,000,000.00	6.250	2,350,000,000.00
08/22/2001	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		187,000,000.00	7.125	2,833,666,000.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
08/22/2001	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		100,000,000.00	7.250	3,650,000,000.00
08/16/2001	31359MFS7	Benchmark	NotAvailable	Fixed	06/15/2010		375,000,000.00	7.125	0.00
08/16/2001	31359MGJ6	Benchmark	NotAvailable	Fixed	11/15/2010		300,000,000.00	6.625	0.00
08/16/2001	31359MHK2	Benchmark	NotAvailable	Fixed	03/15/2011		100,000,000.00	5.500	0.00
08/06/2001	31359MEM1	Benchmark	NotAvailable	Fixed	02/13/2004		2,000,000,000.00	5.125	0.00
06/20/2001	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		123,941,000.00	6.210	358,930,000.00
06/13/2001	31359MDF7	Benchmark	NotAvailable	Fixed	01/15/2003		200,000,000.00	5.250	0.00
06/13/2001	31359MDT7	Benchmark	NotAvailable	Fixed	04/15/2003		50,000,000.00	5.750	0.00
06/13/2001	31359MGG2	Benchmark	NotAvailable	Fixed	10/15/2002		1,000,000,000.00	6.375	0.00
06/13/2001	31359MHA4	Benchmark	NotAvailable	Fixed	02/14/2003		700,000,000.00	5.000	0.00
06/01/2001	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		347,000,000.00	7.125	2,833,666,000.00
06/01/2001	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		225,000,000.00	7.250	3,650,000,000.00
03/29/2001	31359MEU3	Benchmark	NotAvailable	Fixed	05/15/2029		300,000,000.00	6.250	2,350,000,000.00
03/29/2001	31359MFJ7	Benchmark	NotAvailable	Fixed	01/15/2030		85,000,000.00	7.125	2,833,666,000.00
03/29/2001	31359MFP3	Benchmark	NotAvailable	Fixed	05/15/2030		25,000,000.00	7.250	3,650,000,000.00
03/27/2001	U31356AH8	MTN-Bullet	NotAvailable	Fixed	06/27/2007		88,261,200.00	3.180	0.00
03/05/2001	31364CZ84	MTN-Bullet	NotAvailable	Fixed	07/09/2007		15,447,000.00	6.740	0.00
03/05/2001	31364FGA3	MTN-Bullet	NotAvailable	Fixed	11/07/2007		18,930,000.00	6.210	0.00
03/05/2001	31364FHV6	MTN-Bullet	NotAvailable	Fixed	11/26/2012		19,790,000.00	6.260	0.00
02/22/2001	31359MEA7	MTN-Bullet	NotAvailable	Fixed	08/07/2028		30,000,000.00	6.160	264,259,000.00
02/12/2001	31359MEA7	MTN-Bullet	NotAvailable	Fixed	08/07/2028		20,000,000.00	6.160	264,259,000.00
02/07/2001	31364KQ86	Callable	American	Fixed	02/07/2011	02/07/2002	28,735,000.00	6.650	0.00
02/01/2001	31359MEB5	MTN-Bullet	NotAvailable	Fixed	08/06/2038		7,973,000.00	6.210	358,930,000.00
02/01/2001	31364A6J6	MTN-Bullet	NotAvailable	Fixed	01/10/2025		3,000,000.00	8.280	48,075,000.00
01/18/2001	31359MEA7	MTN-Bullet	NotAvailable	Fixed	08/07/2028		48,500,000.00	6.160	264,259,000.00
08/10/2000	31364F3N9	MTN-Bullet	NotAvailable	Fixed	08/06/2013		13,810,000.00	15.000	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
05/18/2000	31364FLW9	Callable	American	Fixed	12/27/2007	12/27/2002	30,000,000.00	6.400	0.00
05/16/2000	31364GVM8	Callable	American	Fixed	02/24/2014	02/24/2004	42,000,000.00	6.410	0.00
05/10/2000	31364F4T5	Callable	American	Fixed	08/18/2008	08/18/2003	55,000,000.00	6.140	0.00
05/03/2000	31364FHJ3	MTN-Bullet	NotAvailable	Fixed	11/22/2027		2,000,000.00	5.875	0.00
05/01/2000	31364FD32	Callable	American	Fixed	05/06/2008	05/06/2003	11,900,000.00	6.510	0.00
04/26/2000	31364FGR6	Callable	American	Fixed	11/14/2007	11/14/2002	35,010,000.00	6.650	0.00
04/24/2000	31364GXQ7	Callable	American	Fixed	03/09/2009	03/09/2004	36,000,000.00	6.420	0.00
04/14/2000	31364FX30	Callable	American	Fixed	07/09/2008	07/09/2003	50,000,000.00	6.160	0.00
04/13/2000	31364FYA3	Callable	American	Fixed	04/16/2008	04/16/2003	30,200,000.00	6.230	0.00
04/12/2000	31364GQY8	Callable	European	Fixed	02/02/2004	02/02/2001	40,000,000.00	5.480	0.00
04/10/2000	31364C4S4	MTN-Bullet	NotAvailable	Fixed	08/13/2007		15,000,000.00	6.470	0.00
04/07/2000	31364C2R8	Callable	American	Fixed	07/16/2007	07/16/2004	26,925,000.00	6.600	0.00
04/07/2000	31364FPJ4	Callable	American	Fixed	02/04/2028	02/04/2003	45,827,000.00	6.750	0.00
04/07/2000	31364GFT1	Callable	American	Fixed	11/13/2008	11/13/2000	31,745,000.00	6.010	0.00
04/07/2000	31364GM89	Callable	American	Fixed	05/04/2006	05/04/2000	44,875,000.00	6.350	0.00
04/06/2000	31364GVM8	Callable	American	Fixed	02/24/2014	02/24/2004	20,000,000.00	6.410	0.00
04/05/2000	31364C5W4	MTN-Bullet	NotAvailable	Fixed	08/22/2007		37,000,000.00	6.570	0.00
04/05/2000	31364CV96	MTN-Bullet	NotAvailable	Fixed	06/25/2007		55,000,000.00	6.620	0.00
04/05/2000	31364F4C2	Callable	American	Fixed	08/12/2008	08/12/2003	74,875,000.00	6.200	0.00
04/05/2000	31364F4Q1	Callable	American	Fixed	08/18/2008	08/18/2003	24,000,000.00	6.150	0.00
04/05/2000	31364FLT6	Callable	American	Fixed	12/26/2007	12/26/2002	31,250,000.00	6.400	0.00
02/15/2000	31359MEA7	MTN-Bullet	NotAvailable	Fixed	08/07/2028		1,137,241,000.00	6.160	264,259,000.00
02/15/2000	31364A7K2	MTN-Bullet	NotAvailable	Fixed	02/14/2025		3,600,000.00	7.930	30,335,000.00
02/15/2000	31364BDT4	MTN-Bullet	NotAvailable	Fixed	06/13/2025		18,273,000.00	6.860	4,795,000.00
02/15/2000	31364BEP1	MTN-Bullet	NotAvailable	Fixed	06/23/2025		12,500,000.00	7.020	22,440,000.00
02/15/2000	31364CCC0	MTN-Bullet	NotAvailable	Fixed	04/30/2026		33,126,000.00	7.125	27,509,000.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
02/15/2000	31364CDR6	MTN-Bullet	NotAvailable	Fixed	05/29/2026		6,200,000.00	7.190	26,465,000.00
02/15/2000	31364CHD3	MTN-Bullet	NotAvailable	Fixed	07/27/2026		300,000.00	7.270	14,740,000.00
02/15/2000	31364F6C0	MTN-Bullet	NotAvailable	Fixed	09/01/2028		92,068,000.00	6.080	7,932,000.00
02/15/2000	31364F6P1	MTN-Bullet	NotAvailable	Fixed	09/11/2028		54,480,000.00	5.960	45,520,000.00
02/15/2000	31364FCB5	MTN-Bullet	NotAvailable	Fixed	09/27/2027		121,283,000.00	6.090	128,717,000.00
02/15/2000	31364FDC2	MTN-Bullet	NotAvailable	Fixed	10/08/2027		38,845,000.00	6.030	311,155,000.00
02/15/2000	31364FGK1	MTN-Bullet	NotAvailable	Fixed	11/12/2027		93,505,000.00	5.980	6,495,000.00
02/15/2000	31364FHJ3	MTN-Bullet	NotAvailable	Fixed	11/22/2027		123,000,000.00	5.875	0.00
02/15/2000	31364FHW4	MTN-Bullet	NotAvailable	Fixed	11/26/2027		88,050,000.00	5.830	11,950,000.00
02/15/2000	31364FKW0	MTN-Bullet	NotAvailable	Fixed	12/20/2027		39,800,000.00	6.320	71,650,000.00
02/15/2000	31364FLX7	MTN-Bullet	NotAvailable	Fixed	12/30/2027		73,805,000.00	5.720	895,000.00
02/15/2000	31364FPD7	MTN-Bullet	NotAvailable	Fixed	01/21/2028		189,150,000.00	6.000	10,850,000.00
02/15/2000	31364FQN4	MTN-Bullet	NotAvailable	Fixed	01/28/2028		38,683,000.00	6.150	7,207,000.00
02/15/2000	31364FSY8	MTN-Bullet	NotAvailable	Fixed	02/22/2028		118,990,000.00	5.650	6,010,000.00
02/15/2000	31364FVZ1	MTN-Bullet	NotAvailable	Fixed	03/23/2028		92,125,000.00	6.120	257,875,000.00
02/15/2000	31364FYC9	MTN-Bullet	NotAvailable	Fixed	04/17/2028		150,010,000.00	5.625	49,990,000.00
02/15/2000	31364FZW4	MTN-Bullet	NotAvailable	Fixed	04/28/2028		150,000,000.00	5.700	0.00
07/23/1999	31364C2H0	MTN-Bullet	NotAvailable	Fixed	07/11/2007		7,039,000.00	6.520	0.00
07/23/1999	31364C2Q0	MTN-Bullet	NotAvailable	Fixed	07/16/2007		200,905,000.00	6.500	0.00
07/23/1999	31364C4S4	MTN-Bullet	NotAvailable	Fixed	08/13/2007		102,600,000.00	6.470	0.00
07/23/1999	31364C5B0	MTN-Bullet	NotAvailable	Fixed	08/14/2007		78,665,000.00	6.440	0.00
07/23/1999	31364C5H7	MTN-Bullet	NotAvailable	Fixed	08/20/2007		168,887,000.00	6.580	0.00
07/23/1999	31364C5Q7	MTN-Bullet	NotAvailable	Fixed	08/20/2007		12,900,000.00	6.550	0.00
07/23/1999	31364C5W4	MTN-Bullet	NotAvailable	Fixed	08/22/2007		161,720,000.00	6.570	0.00
07/23/1999	31364C6C7	MTN-Bullet	NotAvailable	Fixed	08/27/2007		55,761,000.00	6.480	0.00
07/23/1999	31364C6L7	MTN-Bullet	NotAvailable	Fixed	08/27/2007		100,000,000.00	6.490	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
07/23/1999	31364C6N3	MTN-Bullet	NotAvailable	Fixed	08/28/2007		92,900,000.00	6.510	0.00
07/23/1999	31364CA40	MTN-Bullet	NotAvailable	Fixed	04/02/2007		169,655,000.00	6.960	0.00
07/23/1999	31364CBY3	MTN-Bullet	NotAvailable	Fixed	04/25/2006		95,565,000.00	6.890	0.00
07/23/1999	31364CD70	MTN-Bullet	NotAvailable	Fixed	04/11/2007		31,450,000.00	7.150	0.00
07/23/1999	31364CFT0	MTN-Bullet	NotAvailable	Fixed	07/03/2006		187,395,000.00	7.120	0.00
07/23/1999	31364CHA9	MTN-Bullet	NotAvailable	Fixed	07/24/2006		33,675,000.00	7.070	0.00
07/23/1999	31364CU55	MTN-Bullet	NotAvailable	Fixed	06/19/2007		27,825,000.00	6.700	0.00
07/23/1999	31364CV96	MTN-Bullet	NotAvailable	Fixed	06/25/2007		120,343,000.00	6.620	0.00
07/23/1999	31364CY44	MTN-Bullet	NotAvailable	Fixed	07/02/2007		143,108,000.00	6.640	0.00
07/23/1999	31364CYD4	MTN-Bullet	NotAvailable	Fixed	03/05/2007		43,000,000.00	6.660	0.00
07/23/1999	31364CZ84	MTN-Bullet	NotAvailable	Fixed	07/09/2007		53,790,000.00	6.740	0.00
07/23/1999	31364CZM3	MTN-Bullet	NotAvailable	Fixed	03/19/2007		27,340,000.00	6.920	0.00
07/23/1999	31364FAE1	MTN-Bullet	NotAvailable	Fixed	09/10/2007		91,533,000.00	6.540	0.00
07/23/1999	31364FAN1	MTN-Bullet	NotAvailable	Fixed	09/17/2007		92,130,000.00	6.590	0.00
07/23/1999	31364FBL4	MTN-Bullet	NotAvailable	Fixed	09/24/2007		111,870,000.00	6.390	0.00
07/23/1999	31364FDU2	MTN-Bullet	NotAvailable	Fixed	10/16/2007		15,550,000.00	6.340	0.00
07/23/1999	31364FGA3	MTN-Bullet	NotAvailable	Fixed	11/07/2007		256,965,000.00	6.210	0.00
07/23/1999	31364FJU6	MTN-Bullet	NotAvailable	Fixed	12/10/2007		76,940,000.00	6.150	0.00
07/23/1999	31364FKC4	MTN-Bullet	NotAvailable	Fixed	12/12/2007		15,889,000.00	6.190	0.00
07/23/1999	31364FKV2	MTN-Bullet	NotAvailable	Fixed	12/18/2007		53,885,000.00	6.160	0.00
03/25/1999	31359CAF2	MTN-Bullet	NotAvailable	Fixed	10/10/2003		144,611,000.00	5.450	0.00
03/25/1999	31359CAK1	MTN-Bullet	NotAvailable	Fixed	12/10/2003		199,200,000.00	5.800	0.00
03/25/1999	31359CAP0	MTN-Bullet	NotAvailable	Fixed	04/05/2004		111,335,000.00	6.850	0.00
03/25/1999	31359CAT2	MTN-Bullet	NotAvailable	Fixed	07/01/2004		638,783,000.00	7.400	0.00
03/25/1999	31359CBG9	MTN-Bullet	NotAvailable	Fixed	02/24/2005		376,515,000.00	7.875	0.00
03/25/1999	31359CBH7	MTN-Bullet	NotAvailable	Fixed	03/10/2005		128,685,000.00	7.650	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
03/25/1999	31359CBN4	MTN-Bullet	NotAvailable	Fixed	06/10/2005		180,070,000.00	6.350	0.00
03/25/1999	31359CBU8	MTN-Bullet	NotAvailable	Fixed	09/12/2005		226,075,000.00	6.550	0.00
03/25/1999	31359CCD5	MTN-Bullet	NotAvailable	Fixed	02/02/2006		423,752,000.00	5.875	0.00
03/25/1999	31364AJH6	MTN-Bullet	NotAvailable	Fixed	06/30/2004		10,115,000.00	8.625	0.00
03/25/1999	31364AXY3	MTN-Bullet	NotAvailable	Fixed	03/11/2003		10,065,000.00	6.000	0.00
03/25/1999	31364AZT2	MTN-Bullet	NotAvailable	Fixed	06/30/2003		55,275,000.00	6.050	0.00
03/25/1999	31364BAL4	MTN-Bullet	NotAvailable	Fixed	03/02/2005		55,925,000.00	7.490	0.00
03/25/1999	31364BAV2	MTN-Bullet	NotAvailable	Fixed	03/28/2005		52,480,000.00	7.350	0.00
03/25/1999	31364BBD1	MTN-Bullet	NotAvailable	Fixed	03/28/2005		171,130,000.00	7.375	0.00
03/25/1999	31364BCT5	MTN-Bullet	NotAvailable	Fixed	05/11/2005		101,770,000.00	7.160	0.00
03/25/1999	31364BED8	MTN-Bullet	NotAvailable	Fixed	06/20/2005		20,850,000.00	6.630	0.00
03/25/1999	31364BEK2	MTN-Bullet	NotAvailable	Fixed	06/21/2005		78,535,000.00	6.440	0.00
03/25/1999	31364BGV6	MTN-Bullet	NotAvailable	Fixed	08/01/2005		104,005,000.00	6.720	0.00
03/25/1999	31364BHY9	MTN-Bullet	NotAvailable	Fixed	08/22/2005		73,215,000.00	6.850	0.00
03/25/1999	31364BJE1	MTN-Bullet	NotAvailable	Fixed	08/23/2005		118,482,000.00	6.820	0.00
03/25/1999	31364BJZ4	MTN-Bullet	NotAvailable	Fixed	09/01/2005		36,240,000.00	6.770	0.00
03/25/1999	31364BLK4	MTN-Bullet	NotAvailable	Fixed	09/27/2005		87,846,000.00	6.400	0.00
03/25/1999	31364BLY4	MTN-Bullet	NotAvailable	Fixed	10/03/2005		143,215,000.00	6.540	0.00
03/25/1999	31364BQC7	MTN-Bullet	NotAvailable	Fixed	11/25/2005		67,645,000.00	6.140	0.00
03/25/1999	31364BQW3	MTN-Bullet	NotAvailable	Fixed	12/12/2005		124,535,000.00	5.940	0.00
03/25/1999	31364BSQ4	MTN-Bullet	NotAvailable	Fixed	01/06/2003		29,745,000.00	5.730	0.00
03/25/1999	31364BVS6	MTN-Bullet	NotAvailable	Fixed	02/14/2006		29,105,000.00	5.875	0.00
03/25/1999	31364BWM8	MTN-Bullet	NotAvailable	Fixed	02/22/2006		133,675,000.00	5.800	0.00
03/25/1999	31364BYF1	MTN-Bullet	NotAvailable	Fixed	03/08/2006		81,740,000.00	6.410	0.00
03/25/1999	31364BYP9	MTN-Bullet	NotAvailable	Fixed	03/13/2006		74,005,000.00	6.220	0.00
03/25/1999	31364BZX1	MTN-Bullet	NotAvailable	Fixed	03/21/2006		64,248,000.00	6.625	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
03/25/1999	31364C2C1	MTN-Bullet	NotAvailable	Fixed	07/08/2002		100,320,000.00	6.410	0.00
03/25/1999	31364C2M9	MTN-Bullet	NotAvailable	Fixed	07/15/2002		108,092,000.00	6.220	0.00
03/25/1999	31364C2Z0	MTN-Bullet	NotAvailable	Fixed	07/19/2004		75,229,000.00	6.360	0.00
03/25/1999	31364C3B2	MTN-Bullet	NotAvailable	Fixed	07/18/2002		45,887,000.00	6.230	0.00
03/25/1999	31364C3L0	MTN-Bullet	NotAvailable	Fixed	07/22/2002		108,570,000.00	6.260	0.00
03/25/1999	31364C3W6	MTN-Bullet	NotAvailable	Fixed	07/29/2002		26,395,000.00	6.240	0.00
03/25/1999	31364C4D7	MTN-Bullet	NotAvailable	Fixed	08/05/2002		49,675,000.00	6.150	0.00
03/25/1999	31364C4R6	MTN-Bullet	NotAvailable	Fixed	08/12/2002		25,515,000.00	6.220	0.00
03/25/1999	31364C5A2	MTN-Bullet	NotAvailable	Fixed	11/01/2004		6,774,000.00	6.310	0.00
03/25/1999	31364C5J3	MTN-Bullet	NotAvailable	Fixed	08/19/2002		12,768,000.00	6.300	0.00
03/25/1999	31364C6M5	MTN-Bullet	NotAvailable	Fixed	08/28/2002		84,625,000.00	6.230	0.00
03/25/1999	31364CC30	MTN-Bullet	NotAvailable	Fixed	04/08/2004		33,650,000.00	6.970	0.00
03/25/1999	31364CDD7	MTN-Bullet	NotAvailable	Fixed	05/21/2003		67,104,000.00	6.710	0.00
03/25/1999	31364CEH7	MTN-Bullet	NotAvailable	Fixed	11/01/2002		1,800,000.00	6.830	0.00
03/25/1999	31364CM47	MTN-Bullet	NotAvailable	Fixed	05/13/2004		58,550,000.00	6.740	0.00
03/25/1999	31364CQ43	MTN-Bullet	NotAvailable	Fixed	06/02/2004		60,145,000.00	6.790	0.00
03/25/1999	31364CW38	MTN-Bullet	NotAvailable	Fixed	06/28/2004		66,437,000.00	6.480	0.00
03/25/1999	31364FCG4	MTN-Bullet	NotAvailable	Fixed	09/30/2002		107,635,000.00	6.090	0.00
03/25/1999	31364FCK5	MTN-Bullet	NotAvailable	Fixed	10/01/2004		100,000,000.00	6.210	0.00
03/25/1999	31364FCV1	MTN-Bullet	NotAvailable	Fixed	10/07/2002		79,650,000.00	6.130	0.00
03/25/1999	31364FCX7	MTN-Bullet	NotAvailable	Fixed	10/08/2002		182,040,000.00	6.060	0.00
03/25/1999	31364FDF5	MTN-Bullet	NotAvailable	Fixed	10/10/2002		94,020,000.00	5.900	0.00
03/25/1999	31364FDR9	MTN-Bullet	NotAvailable	Fixed	10/16/2002		82,250,000.00	5.950	0.00
03/25/1999	31364FED9	MTN-Bullet	NotAvailable	Fixed	10/21/2002		40,110,000.00	6.170	0.00
03/25/1999	31364FEM9	MTN-Bullet	NotAvailable	Fixed	10/21/2002		8,400,000.00	6.100	0.00
03/25/1999	31364FEU1	MTN-Bullet	NotAvailable	Fixed	10/23/2002		18,955,000.00	6.080	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
03/25/1999	31364FFB2	MTN-Bullet	NotAvailable	Fixed	10/28/2002		98,305,000.00	6.210	0.00
03/25/1999	31364FFQ9	MTN-Bullet	NotAvailable	Fixed	11/04/2002		62,480,000.00	6.000	0.00
03/25/1999	31364FFW6	MTN-Bullet	NotAvailable	Fixed	11/06/2002		159,800,000.00	5.890	0.00
03/25/1999	31364FGE5	MTN-Bullet	NotAvailable	Fixed	11/12/2002		104,005,000.00	5.980	0.00
03/25/1999	31364FGZ8	MTN-Bullet	NotAvailable	Fixed	06/28/2002		300,000.00	6.000	0.00
01/29/1999	313586QR3	MTN-Bullet	NotAvailable	Zero	07/05/2014		3,608,950,000.00	0.000	0.00
08/06/1998	313586H36	MTN-Bullet	NotAvailable	Fixed	08/12/2019		163,170,000.00	8.100	0.00
08/06/1998	313586UB3	MTN-Bullet	NotAvailable	Fixed	12/10/2015		124,705,000.00	10.350	0.00
08/06/1998	313586UV9	MTN-Bullet	NotAvailable	Fixed	03/10/2016		192,460,000.00	8.200	0.00
08/06/1998	313586YX1	MTN-Bullet	NotAvailable	Fixed	02/12/2018		125,795,000.00	8.950	0.00
08/06/1998	31364A5M0	MTN-Bullet	NotAvailable	Fixed	11/18/2024		35,280,000.00	8.430	24,720,000.00
08/06/1998	31364A6J6	MTN-Bullet	NotAvailable	Fixed	01/10/2025		83,925,000.00	8.280	48,075,000.00
08/06/1998	31364A7K2	MTN-Bullet	NotAvailable	Fixed	02/14/2025		66,065,000.00	7.930	30,335,000.00
08/06/1998	31364ABP6	MTN-Bullet	NotAvailable	Fixed	07/01/2017		83,000,000.00	9.500	0.00
08/06/1998	31364BEP1	MTN-Bullet	NotAvailable	Fixed	06/23/2025		15,060,000.00	7.020	22,440,000.00
08/06/1998	31364CCC0	MTN-Bullet	NotAvailable	Fixed	04/30/2026		191,115,000.00	7.125	27,509,000.00
08/06/1998	31364CDR6	MTN-Bullet	NotAvailable	Fixed	05/29/2026		39,890,000.00	7.190	26,465,000.00
08/06/1998	31364CHD3	MTN-Bullet	NotAvailable	Fixed	07/27/2026		34,960,000.00	7.270	14,740,000.00
06/03/1998	31364FXN6	Callable	American	Fixed	04/15/2003	04/15/1999	10,000,000.00	6.100	0.00
06/03/1998	31364FXT3	Callable	American	Fixed	04/12/2001	04/12/1999	40,000,000.00	5.875	0.00
06/03/1998	31364FXV8	Callable	American	Fixed	04/15/2003	04/15/1999	15,000,000.00	6.170	0.00
06/03/1998	31364FYD7	Callable	American	Fixed	04/16/2003	04/16/1999	25,000,000.00	6.250	0.00
06/03/1998	31364FYQ8	Callable	American	Fixed	04/21/2003	04/21/1999	10,000,000.00	6.280	0.00
12/23/1997	31364CC22	Callable	American	Fixed	04/09/2007	04/09/2002	30,760,000.00	7.500	0.00
12/19/1997	31364CG85	Callable	American	Fixed	04/30/2007	04/30/2002	9,000,000.00	7.450	0.00
12/18/1997	31359CAY1	Callable	American	Fixed	10/12/2004	10/12/1999	12,100,000.00	8.250	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
12/18/1997	31359CAZ8	Callable	American	Fixed	10/25/2004	10/25/1999	7,750,000.00	8.400	0.00
12/18/1997	31364C7K8	Callable	American	Fixed	09/05/2007	09/05/2002	13,950,000.00	6.940	0.00
12/18/1997	31364CA32	Callable	American	Fixed	04/02/2007	04/02/2002	15,305,000.00	7.330	0.00
12/18/1997	31364CC22	Callable	American	Fixed	04/09/2007	04/09/2002	15,415,000.00	7.500	0.00
12/18/1997	31364CZ43	Callable	American	Fixed	07/03/2007	07/03/2002	20,240,000.00	7.020	0.00
12/16/1997	31364CC30	MTN-Bullet	NotAvailable	Fixed	04/08/2004		49,500,000.00	6.970	0.00
12/15/1997	31359CAX3	Callable	American	Fixed	09/10/2004	09/10/1999	12,235,000.00	7.850	0.00
12/15/1997	31359CAZ8	Callable	American	Fixed	10/25/2004	10/25/1999	8,475,000.00	8.400	0.00
12/15/1997	31359CBA2	Callable	American	Fixed	11/10/2004	11/10/1999	12,000,000.00	8.625	0.00
12/11/1997	U31356AC9	MTN-Bullet	NotAvailable	Fixed	04/25/2000		25,684,285.00	5.500	0.00
06/18/1997	31364AD82	MTN-Bullet	NotAvailable	Fixed	07/01/2000		60,250,000.00	4.930	0.00
06/17/1997	31364AD82	MTN-Bullet	NotAvailable	Fixed	07/01/2000		50,000,000.00	4.930	0.00
06/29/1995	31359CAX3	Callable	American	Fixed	09/10/2004	09/10/1999	10,000,000.00	7.850	0.00
06/29/1995	31359CBA2	Callable	American	Fixed	11/10/2004	11/10/1999	10,395,000.00	8.625	0.00
06/29/1995	31364BCH1	Callable	American	Fixed	05/05/2005	05/05/2000	9,000,000.00	7.760	0.00
06/26/1995	31359CAS4	Callable	American	Fixed	06/10/2004	06/10/1999	38,885,000.00	7.550	0.00
06/26/1995	31364AT44	Callable	American	Fixed	05/20/2024	05/20/1999	20,000,000.00	8.500	0.00
06/23/1995	31359CAX3	Callable	American	Fixed	09/10/2004	09/10/1999	40,000,000.00	7.850	0.00
06/23/1995	31359CAZ8	Callable	American	Fixed	10/25/2004	10/25/1999	5,500,000.00	8.400	0.00
03/24/1995	31359CAK1	MTN-Bullet	NotAvailable	Fixed	12/10/2003		35,000,000.00	5.800	0.00
09/17/1993	3135865L9	MTN-Bullet	NotAvailable	Fixed	08/10/1999		40,000,000.00	6.350	0.00
09/17/1993	313586F38	MTN-Bullet	NotAvailable	Fixed	06/10/1999		6,330,000.00	8.700	0.00
09/17/1993	313586N70	MTN-Bullet	NotAvailable	Fixed	04/10/2000		8,780,000.00	9.050	0.00
09/17/1993	313586P94	MTN-Bullet	NotAvailable	Fixed	06/12/2000		10,405,000.00	8.900	0.00
09/17/1993	313586U72	MTN-Bullet	NotAvailable	Fixed	12/18/2000		23,500,000.00	8.250	0.00
09/10/1993	313586H85	MTN-Bullet	NotAvailable	Fixed	08/30/1999		25,000,000.00	8.550	0.00

Historical Bond Repurchase Results As of 05/05/2021

Repurchase Date	CUSIP	Product Type	Option Style	Coupon Type	Maturity Date	First Call Date	Repurchase Amount	Coupon At Repurchase	Outstanding Amount
06/30/1993	313586H85	MTN-Bullet	NotAvailable	Fixed	08/30/1999		15,000,000.00	8.550	0.00
06/23/1993	313586K65	MTN-Bullet	NotAvailable	Fixed	11/10/1999		6,000,000.00	8.350	0.00
06/23/1993	313586N70	MTN-Bullet	NotAvailable	Fixed	04/10/2000		3,765,000.00	9.050	0.00