



Currently Callable Long Term Securities as of 07/17/2024

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Currently Callable Long Term Securities

Maturity Date	Issue Date	CUSIP	First Call Date	Call Type	Call Structure	Coupon	Amount
10/28/2024	10/28/2020	3136G46R9	10/28/2022	Bermudan	4.00 NC 2.00	0.420	100,000,000
01/03/2025	01/03/2024	3135GAL25	04/03/2024	Bermudan	1.00 NC 0.25	5.310	50,000,000
01/08/2025	01/08/2024	3135GALB5	04/08/2024	Bermudan	1.00 NC 0.25	5.300	30,000,000
01/28/2025	10/28/2020	3136G46J7	07/28/2022	Bermudan	4.25 NC 1.75	0.450	100,000,000
01/29/2025	07/29/2020	3136G4E74	07/29/2021	Bermudan	4.50 NC 1.00	0.570	15,000,000
02/07/2025	02/07/2023	3135GAE E7	08/07/2023	Bermudan	2.00 NC 0.50	5.060	360,000,000
02/07/2025	02/09/2024	3135GANJ6	05/07/2024	Bermudan	1.00 NC 0.24	5.270	25,000,000
02/14/2025	02/16/2024	3135GAP39	05/14/2024	Bermudan	1.00 NC 0.24	5.200	40,000,000
02/14/2025	02/16/2024	3135GAP62	08/14/2024	European	1.00 NC 0.49	5.210	15,000,000
04/28/2025	01/30/2023	3135GAEK3	07/28/2023	Bermudan	2.24 NC 0.49	5.000	20,000,000
04/28/2025	01/30/2023	3135GAEL1	07/28/2023	Bermudan	2.24 NC 0.49	5.000	50,000,000
05/09/2025	11/09/2020	3135GA2W0	11/09/2022	Bermudan	4.50 NC 2.00	0.490	25,000,000
05/14/2025	02/14/2024	3135GANK3	08/14/2024	Bermudan	1.25 NC 0.50	5.150	15,000,000
07/28/2025	07/28/2020	3136G4A37	01/28/2022	Bermudan	5.00 NC 1.50	0.670	60,000,000
07/28/2025	07/28/2020	3136G4D42	07/28/2023	Bermudan	5.00 NC 3.00	0.510	15,000,000
07/28/2025	07/28/2020	3136G4ZM8	01/28/2022	Bermudan	5.00 NC 1.50	0.670	30,000,000
07/28/2025	07/28/2020	3136G4ZV8	07/28/2021	Bermudan	5.00 NC 1.00	0.680	50,000,000
07/28/2025	01/30/2023	3135GAEB3	07/28/2023	Bermudan	2.49 NC 0.49	5.125	40,000,000



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07/29/2025	07/29/2020	3136G4B85	07/29/2021	Bermudan	5.00 NC 1.00	0.600	35,000,000
07/29/2025	07/29/2020	3136G4C27	07/29/2021	Bermudan	5.00 NC 1.00	0.700	65,000,000
07/29/2025	07/29/2020	3136G4C50	07/29/2022	Bermudan	5.00 NC 2.00	0.550	25,000,000
07/29/2025	07/29/2020	3136G4D75	07/29/2022	Bermudan	5.00 NC 2.00	0.600	300,000,000
07/29/2025	07/29/2020	3136G4F32	07/29/2022	Bermudan	5.00 NC 2.00	0.600	55,000,000
07/29/2025	07/29/2020	3136G4F57	07/29/2021	Bermudan	5.00 NC 1.00	0.500	15,000,000
07/29/2025	07/30/2020	3136G4G23	07/29/2022	Bermudan	5.00 NC 2.00	0.600	90,000,000
07/30/2025	07/30/2020	3135G05M1	07/30/2021	Bermudan	5.00 NC 1.00	0.700	400,000,000
07/30/2025	07/30/2020	3136G4G31	07/30/2021	Bermudan	5.00 NC 1.00	0.650	15,000,000
07/30/2025	07/30/2020	3136G4ZP1	07/30/2021	Bermudan	5.00 NC 1.00	0.650	80,000,000
08/04/2025	08/04/2020	3136G4B77	08/04/2021	Bermudan	5.00 NC 1.00	0.700	100,000,000
08/05/2025	08/05/2020	3136G4H55	08/05/2022	Bermudan	5.00 NC 2.00	0.550	100,000,000
08/08/2025	08/07/2020	3136G4K28	08/08/2022	Bermudan	5.00 NC 2.00	0.550	50,000,000
08/11/2025	08/11/2020	3136G4A60	02/11/2022	Bermudan	5.00 NC 1.50	0.670	25,000,000
08/12/2025	08/12/2020	3136G4A94	08/12/2021	Bermudan	5.00 NC 1.00	0.720	15,000,000
08/12/2025	08/12/2020	3136G4C76	08/12/2021	Bermudan	5.00 NC 1.00	0.700	100,000,000
08/12/2025	08/12/2020	3136G4G98	08/12/2022	Bermudan	5.00 NC 2.00	0.560	50,000,000
08/12/2025	08/12/2020	3136G4J46	08/12/2022	Bermudan	5.00 NC 2.00	0.570	30,000,000
08/12/2025	08/12/2020	3136G4ZK2	08/12/2021	Bermudan	5.00 NC 1.00	0.750	25,000,000
08/14/2025	08/14/2020	3135G05S8	08/14/2023	Bermudan	5.00 NC 3.00	0.500	450,000,000
08/14/2025	08/14/2020	3136G4C43	02/14/2022	Bermudan	5.00 NC 1.50	0.650	325,000,000
08/14/2025	08/14/2020	3136G4E82	02/14/2022	Bermudan	5.00 NC 1.50	0.650	55,000,000
09/05/2025	02/12/2024	3135GANP2	08/12/2024	Bermudan	1.56 NC 0.50	5.250	15,000,000
10/28/2025	10/28/2020	3136G44Z3	10/28/2021	Bermudan	5.00 NC 1.00	0.600	25,000,000
10/28/2025	10/28/2020	3136G45Q2	10/28/2022	Bermudan	5.00 NC 2.00	0.530	15,000,000
10/29/2025	10/29/2020	3135G06C2	10/29/2021	Bermudan	5.00 NC 1.00	0.600	300,000,000



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10/29/2025	10/29/2020	3136G46N8	10/29/2021	Bermudan	5.00 NC 1.00	0.600	100,000,000
11/04/2025	11/04/2020	3135GA2J9	11/04/2022	Bermudan	5.00 NC 2.00	0.550	100,000,000
11/12/2025	11/12/2020	3136G45K5	11/12/2021	Bermudan	5.00 NC 1.00	0.580	15,000,000
01/28/2026	01/28/2021	3135G06R9	07/28/2021	Bermudan	5.00 NC 0.50	0.550	300,000,000
02/09/2026	02/09/2024	3135GAN56	08/09/2024	Bermudan	2.00 NC 0.50	5.300	10,000,000
04/29/2026	10/29/2020	3136G46M0	10/29/2021	Bermudan	5.50 NC 1.00	0.650	15,000,000
07/30/2026	07/30/2020	3136G4D91	07/30/2021	Bermudan	6.00 NC 1.00	0.750	30,000,000
10/28/2026	10/30/2020	3135GA2H3	10/28/2022	Bermudan	5.99 NC 1.99	0.625	30,000,000
10/29/2026	10/29/2020	3136G45L3	10/29/2021	Bermudan	6.00 NC 1.00	0.700	100,000,000
10/29/2026	10/29/2020	3136G46F5	10/29/2021	Bermudan	6.00 NC 1.00	0.730	15,000,000
11/04/2026	11/04/2020	3135GA2Q3	11/04/2022	Bermudan	6.00 NC 2.00	0.705	25,000,000
01/29/2027	01/29/2024	3135GAMP3	07/29/2024	European	3.00 NC 0.50	5.100	30,000,000
02/02/2027	02/02/2024	3135GAMS7	08/02/2024	Bermudan	3.00 NC 0.50	5.250	10,000,000
02/02/2027	02/02/2024	3135GAMU2	05/02/2024	Bermudan	3.00 NC 0.25	5.375	15,000,000
02/05/2027	02/05/2024	3135GAMT5	08/05/2024	Bermudan	3.00 NC 0.50	5.250	15,000,000
02/12/2027	02/13/2024	3135GANR8	08/12/2024	Bermudan	3.00 NC 0.50	5.240	10,000,000
04/29/2027	10/29/2020	3136G45U3	10/29/2021	Bermudan	6.50 NC 1.00	0.800	45,000,000
04/29/2027	10/29/2020	3136G46E8	10/29/2021	Bermudan	6.50 NC 1.00	0.800	15,000,000
05/03/2027	05/03/2023	3135GAHG9	11/03/2023	Bermudan	4.00 NC 0.50	5.500	25,000,000
07/30/2027	07/30/2020	3136G4E33	07/30/2021	Bermudan	7.00 NC 1.00	0.875	25,000,000
08/05/2027	08/05/2020	3136G4H48	08/05/2022	Bermudan	7.00 NC 2.00	0.800	50,000,000
08/10/2027	08/10/2020	3136G4E41	08/10/2021	Bermudan	7.00 NC 1.00	0.875	15,000,000
08/12/2027	02/12/2024	3135GANQ0	08/12/2024	European	3.50 NC 0.50	4.500	25,000,000
10/29/2027	10/29/2020	3136G45S8	10/29/2021	Bermudan	7.00 NC 1.00	0.850	15,000,000
10/29/2027	10/29/2020	3136G45V1	10/29/2021	Bermudan	7.00 NC 1.00	0.650	15,000,000
10/29/2027	10/29/2020	3136G46H1	10/29/2021	Bermudan	7.00 NC 1.00	0.850	30,000,000



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11/04/2027	11/04/2020	3135GA2L4	11/04/2022	Bermudan	7.00 NC 2.00	0.800	25,000,000
01/28/2028	07/28/2020	3136G4ZU0	07/28/2021	Bermudan	7.50 NC 1.00	1.000	15,000,000
01/28/2028	07/28/2020	3136G4ZW6	07/28/2021	Bermudan	7.50 NC 1.00	1.000	40,000,000
02/01/2028	02/01/2023	3135GAEN7	02/01/2024	Bermudan	5.00 NC 1.00	5.075	15,000,000
02/09/2028	02/09/2023	3135GAEP2	02/09/2024	Bermudan	5.00 NC 1.00	5.125	25,000,000
05/05/2028	02/05/2024	3135GAMX6	08/05/2024	Bermudan	4.25 NC 0.50	5.350	15,000,000
05/09/2028	05/09/2023	3135GAHB0	11/09/2023	Bermudan	5.00 NC 0.50	5.500	15,000,000
07/28/2028	07/28/2020	3136G4ZT3	07/28/2021	Bermudan	8.00 NC 1.00	1.000	25,000,000
07/28/2028	10/28/2020	3136G47E7	10/28/2021	Bermudan	7.75 NC 1.00	1.000	30,000,000
01/29/2029	10/29/2020	3136G45N9	10/29/2021	Bermudan	8.25 NC 1.00	1.000	15,000,000
07/30/2029	07/30/2020	3136G4C92	07/30/2021	Bermudan	9.00 NC 1.00	1.150	50,000,000
10/29/2029	10/29/2020	3136G46Q1	10/29/2021	Bermudan	9.00 NC 1.00	1.125	15,000,000
10/29/2029	10/29/2020	3136G47B3	10/29/2021	Bermudan	9.00 NC 1.00	1.000	15,000,000
11/13/2029	08/13/2020	3136G4J87	02/13/2023	Bermudan	9.25 NC 2.50	1.010	25,000,000
07/29/2030	07/29/2020	3136G4D34	01/29/2021	Bermudan	10.00 NC 0.50	1.300	25,000,000
08/12/2030	08/12/2020	3136G4E25	08/12/2022	Bermudan	10.00 NC 2.00	1.150	15,000,000
08/12/2030	08/12/2020	3136G4J79	08/12/2022	Bermudan	10.00 NC 2.00	1.100	75,000,000
10/28/2030	10/28/2020	3135GA2D2	10/28/2022	Bermudan	10.00 NC 2.00	1.260	50,000,000
10/28/2030	10/28/2020	3136G45E9	10/28/2022	Bermudan	10.00 NC 2.00	1.160	55,000,000
10/28/2030	10/28/2020	3136G45T6	04/28/2022	Bermudan	10.00 NC 1.50	1.200	75,000,000
10/29/2030	10/29/2020	3136G46D0	10/29/2021	Bermudan	10.00 NC 1.00	1.050	10,000,000
10/29/2030	10/29/2020	3136G46T5	10/29/2021	Bermudan	10.00 NC 1.00	1.270	25,000,000
10/30/2030	10/30/2020	3136G46W8	10/30/2023	Bermudan	10.00 NC 3.00	1.150	30,000,000
11/04/2030	11/06/2020	3135GA2S9	11/04/2022	Bermudan	9.99 NC 1.99	1.250	25,000,000
01/29/2031	01/29/2021	3135GACE9	07/29/2021	Bermudan	10.00 NC 0.50	1.050	10,000,000
10/28/2031	10/28/2020	3136G47K3	10/28/2022	Bermudan	11.00 NC 2.00	1.365	50,000,000



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10/29/2031	10/29/2020	3136G46P3	10/29/2021	Bermudan	11.00 NC 1.00	1.350	15,000,000
10/28/2032	10/28/2020	3136G47J6	10/28/2022	Bermudan	12.00 NC 2.00	1.450	50,000,000
10/28/2032	10/28/2020	3136G47M9	10/28/2022	Bermudan	12.00 NC 2.00	1.300	15,000,000
10/29/2032	10/29/2020	3136G45J8	10/29/2021	Bermudan	12.00 NC 1.00	1.250	20,000,000
04/28/2033	10/28/2020	3136G46U2	10/28/2022	Bermudan	12.50 NC 2.00	1.450	15,000,000
10/28/2033	10/28/2020	3136G46X6	10/28/2021	Bermudan	13.00 NC 1.00	1.510	25,000,000
10/28/2033	10/28/2020	3136G47F4	10/28/2021	Bermudan	13.00 NC 1.00	1.530	15,000,000
04/28/2034	10/28/2020	3136G46Y4	10/28/2021	Bermudan	13.50 NC 1.00	1.550	25,000,000
10/29/2035	10/29/2020	3136G45M1	10/29/2021	Bermudan	15.00 NC 1.00	1.500	25,000,000

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5,855,000,000