



Currently Callable Long Term Securities as of 08/08/2025

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Currently Callable Long Term Securities

CUSIP	Issue Date	First Call Date	Maturity Date	Call Type	Call Frequency	Next Notice Date	Next Call Date	Coupon	Outstanding Amount
3136GAF61	04/09/2025	07/09/2025	04/09/2030	Bermudan	Monthly	7/30/2025	8/9/2025	5.000	20,000,000
3136GAFB0	04/09/2025	07/09/2025	04/09/2030	Bermudan	Monthly	7/30/2025	8/9/2025	4.500	80,000,000
3136G4E41	08/10/2020	08/10/2021	08/10/2027	Bermudan	Annually	7/31/2025	8/10/2025	0.875	15,000,000
3136GABZ1	03/10/2025	06/10/2025	03/10/2028	Bermudan	Monthly	7/31/2025	8/10/2025	4.820	15,000,000
3135GAR60	04/11/2024	04/11/2025	04/11/2029	Bermudan	Monthly	8/1/2025	8/11/2025	3.500	10,000,000
3136GAAK5	02/11/2025	08/11/2025	08/11/2028	Bermudan	Quarterly	8/1/2025	8/11/2025	4.750	15,000,000
3136GAAS8	02/12/2025	08/11/2025	02/11/2028	Bermudan	Monthly	8/1/2025	8/11/2025	4.700	10,000,000
3136GAFZ7	04/28/2025	07/11/2025	04/11/2030	Bermudan	Monthly	8/1/2025	8/11/2025	5.000	45,000,000
3135GANM9	02/12/2024	02/12/2025	08/12/2027	Bermudan	Quarterly	8/1/2025	8/12/2025	4.000	15,000,000
3135GAU66	08/12/2024	08/12/2025	08/12/2027	European	One Time	8/1/2025	8/12/2025	3.475	25,000,000
3135GAYQ8	11/12/2024	02/12/2025	11/12/2027	Bermudan	Monthly	8/1/2025	8/12/2025	4.500	50,000,000
3136G45K5	11/12/2020	11/12/2021	11/12/2025	Bermudan	Quarterly	8/1/2025	8/12/2025	0.580	15,000,000
3136G4E25	08/12/2020	08/12/2022	08/12/2030	Bermudan	Quarterly	8/1/2025	8/12/2025	1.150	15,000,000
3136G4J79	08/12/2020	08/12/2022	08/12/2030	Bermudan	Quarterly	8/1/2025	8/12/2025	1.100	75,000,000
3135GAU74	08/16/2024	02/13/2025	08/13/2027	Bermudan	SemiAnnually	8/1/2025	8/13/2025	4.000	10,000,000
3136G4J87	08/13/2020	02/13/2023	11/13/2029	Bermudan	Quarterly	8/1/2025	8/13/2025	1.010	25,000,000
3136GA2Z1	12/13/2024	06/13/2025	12/13/2027	Bermudan	Monthly	8/1/2025	8/13/2025	4.250	60,000,000
3136GA3B3	12/13/2024	06/13/2025	12/13/2027	Bermudan	Monthly	8/1/2025	8/13/2025	4.250	45,000,000



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3136GAA90	02/13/2025	08/13/2025	02/13/2030	Bermudan	Quarterly	8/1/2025	8/13/2025	5.000	30,000,000
3136GAAN9	02/13/2025	08/13/2025	02/13/2030	Bermudan	Quarterly	8/1/2025	8/13/2025	5.050	100,000,000
3136GACC1	03/13/2025	06/13/2025	03/13/2028	Bermudan	Monthly	8/1/2025	8/13/2025	4.700	40,000,000
3136GAH85	05/13/2025	06/13/2025	05/13/2030	Bermudan	Monthly	8/1/2025	8/13/2025	5.000	50,000,000
3136GAH93	05/13/2025	06/13/2025	05/13/2030	Bermudan	Monthly	8/1/2025	8/13/2025	5.000	25,000,000
3135GAU58	08/14/2024	08/14/2025	08/14/2028	European	One Time	8/4/2025	8/14/2025	3.620	40,000,000
3136GAAW9	02/14/2025	08/14/2025	02/14/2030	Bermudan	Quarterly	8/4/2025	8/14/2025	5.030	15,000,000
3135GAZ79	11/18/2024	08/15/2025	11/15/2029	Bermudan	Quarterly	8/5/2025	8/15/2025	5.000	15,000,000
3136GAFJ3	04/28/2025	07/15/2025	04/15/2030	Bermudan	Monthly	8/5/2025	8/15/2025	5.000	59,000,000
3136GAH44	05/15/2025	08/15/2025	05/15/2030	Bermudan	Quarterly	8/5/2025	8/15/2025	4.250	25,000,000
3136GAHA0	05/15/2025	08/15/2025	05/15/2030	Bermudan	Monthly	8/5/2025	8/15/2025	4.875	10,000,000
3135GA3D1	11/16/2020	11/16/2022	11/16/2035	Bermudan	Quarterly	8/6/2025	8/16/2025	1.600	15,000,000
3135GA3Q2	11/16/2020	11/16/2022	11/16/2027	Bermudan	Quarterly	8/6/2025	8/16/2025	0.840	35,000,000
3135GA4A6	11/16/2020	11/16/2022	11/16/2032	Bermudan	Quarterly	8/6/2025	8/16/2025	1.500	50,000,000
3135GA4L2	11/16/2020	11/16/2022	11/16/2035	Bermudan	Quarterly	8/6/2025	8/16/2025	1.780	50,000,000
3135GAWP2	10/16/2024	04/16/2025	10/16/2031	Bermudan	Monthly	8/6/2025	8/16/2025	5.000	30,000,000
3136GAAZ2	02/18/2025	05/16/2025	02/16/2028	Bermudan	Monthly	8/6/2025	8/16/2025	4.800	15,000,000
3135GA2E0	11/17/2020	11/17/2022	11/17/2032	Bermudan	Quarterly	8/7/2025	8/17/2025	1.460	50,000,000
3135GA2R1	11/17/2020	11/17/2022	11/17/2027	Bermudan	Quarterly	8/7/2025	8/17/2025	0.860	25,000,000
3135GA3H2	11/17/2020	11/17/2022	11/17/2027	Bermudan	Quarterly	8/7/2025	8/17/2025	0.840	20,000,000
3135GA3Y5	11/17/2020	11/17/2022	11/17/2028	Bermudan	Quarterly	8/7/2025	8/17/2025	1.000	65,000,000
3136G4L76	08/17/2020	08/17/2022	11/17/2027	Bermudan	Quarterly	8/7/2025	8/17/2025	0.800	20,000,000
3136G4M59	08/17/2020	08/17/2022	08/17/2027	Bermudan	Quarterly	8/7/2025	8/17/2025	0.800	25,000,000
3136G4S95	08/17/2020	08/17/2023	08/17/2035	Bermudan	Quarterly	8/7/2025	8/17/2025	1.530	50,000,000
3135GA2C4	11/18/2020	11/18/2022	11/18/2032	Bermudan	Quarterly	8/8/2025	8/18/2025	1.450	50,000,000



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3135GA2V2	11/18/2020	11/18/2022	11/18/2030	Bermudan	Quarterly	8/8/2025	8/18/2025	1.270	50,000,000
3135GA3A7	11/18/2020	11/18/2022	05/18/2026	Bermudan	Quarterly	8/8/2025	8/18/2025	0.625	60,000,000
3135GA3F6	11/18/2020	11/18/2022	11/18/2030	Bermudan	Quarterly	8/8/2025	8/18/2025	1.150	15,000,000
3135GA4C2	11/18/2020	11/18/2022	11/18/2030	Bermudan	Quarterly	8/8/2025	8/18/2025	1.320	50,000,000
3136GAB24	02/18/2025	08/18/2025	02/18/2028	Bermudan	Monthly	8/8/2025	8/18/2025	4.760	15,000,000
3135GA4U2	11/19/2020	11/19/2021	05/19/2028	Bermudan	Quarterly	8/8/2025	8/19/2025	1.000	25,000,000
3135GAZ46	11/19/2024	05/19/2025	11/19/2029	Bermudan	Quarterly	8/8/2025	8/19/2025	5.050	10,000,000
3136G4H97	08/19/2020	08/19/2022	08/19/2026	Bermudan	Annually	8/8/2025	8/19/2025	0.650	50,000,000
3135GA4E8	11/20/2020	11/20/2023	11/20/2029	Bermudan	Quarterly	8/8/2025	8/20/2025	1.130	25,000,000
3135GA5D9	11/20/2020	11/20/2023	05/20/2026	Bermudan	Quarterly	8/8/2025	8/20/2025	0.650	40,000,000
3135GAU82	08/20/2024	08/20/2025	08/20/2029	European	One Time	8/8/2025	8/20/2025	4.000	20,000,000
3135GAUA7	08/21/2024	08/20/2025	08/20/2027	European	One Time	8/8/2025	8/20/2025	4.500	17,500,000
3135GAYS4	11/20/2024	05/20/2025	11/20/2031	Bermudan	Quarterly	8/8/2025	8/20/2025	5.200	50,000,000
3136GA3M9	12/30/2024	03/20/2025	12/20/2029	Bermudan	Monthly	8/8/2025	8/20/2025	5.050	15,000,000
3136GA3U1	12/20/2024	02/20/2025	12/20/2027	Bermudan	Monthly	8/8/2025	8/20/2025	4.600	45,000,000
3136GA4J5	12/27/2024	03/20/2025	12/20/2027	Bermudan	Monthly	8/8/2025	8/20/2025	4.600	55,000,000
3136GABC2	02/20/2025	08/20/2025	08/20/2029	Bermudan	SemiAnnually	8/8/2025	8/20/2025	5.000	15,000,000
3136GADS5	03/28/2025	06/20/2025	03/20/2028	Bermudan	Monthly	8/8/2025	8/20/2025	4.810	50,000,000
3135GAUG4	08/29/2024	08/21/2025	08/21/2028	Bermudan	Quarterly	8/11/2025	8/21/2025	4.500	15,000,000
3136G4L43	08/21/2020	08/21/2023	08/21/2030	Bermudan	Quarterly	8/11/2025	8/21/2025	1.020	20,000,000
3136G4Q30	08/21/2020	11/21/2022	05/21/2030	Bermudan	Quarterly	8/11/2025	8/21/2025	1.160	25,000,000
3136G4Q55	08/21/2020	08/21/2023	08/21/2035	Bermudan	Quarterly	8/11/2025	8/21/2025	1.520	100,000,000
3136GABJ7	02/21/2025	08/21/2025	08/21/2029	Bermudan	Quarterly	8/11/2025	8/21/2025	4.960	15,000,000
3136GAF79	04/28/2025	05/21/2025	04/21/2028	Bermudan	Monthly	8/11/2025	8/21/2025	4.750	45,000,000
3135GAUB5	08/22/2024	08/22/2025	08/22/2029	Bermudan	Quarterly	8/12/2025	8/22/2025	4.000	15,000,000



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3136GAC72	02/24/2025	08/22/2025	02/22/2028	Bermudan	Monthly	8/12/2025	8/22/2025	4.700	20,000,000
3136GAHL6	05/22/2025	08/22/2025	05/22/2030	Bermudan	Quarterly	8/12/2025	8/22/2025	5.000	25,000,000
3135GA3L3	11/23/2020	11/23/2022	11/23/2029	Bermudan	Quarterly	8/13/2025	8/23/2025	1.070	25,000,000
3135GA3P4	11/23/2020	11/23/2022	11/23/2027	Bermudan	Quarterly	8/13/2025	8/23/2025	0.860	25,000,000
3135GA4B4	11/24/2020	11/23/2022	11/23/2032	Bermudan	Quarterly	8/13/2025	8/23/2025	1.500	65,000,000
3135GAXE6	10/23/2024	04/23/2025	10/23/2029	Bermudan	Monthly	8/13/2025	8/23/2025	5.000	45,000,000
3136GA6F1	01/16/2025	05/23/2025	02/23/2029	Bermudan	Quarterly	8/13/2025	8/23/2025	4.625	20,000,000
3136GAFU8	04/23/2025	07/23/2025	04/23/2030	Bermudan	Monthly	8/13/2025	8/23/2025	5.000	15,000,000
3135GA4Y4	11/24/2020	11/24/2021	11/24/2025	Bermudan	Quarterly	8/14/2025	8/24/2025	0.650	100,000,000
3136G42Q5	08/28/2020	08/24/2022	08/24/2035	Bermudan	Quarterly	8/14/2025	8/24/2025	1.625	100,000,000
3136G4L68	08/24/2020	08/24/2022	08/24/2027	Bermudan	Annually	8/14/2025	8/24/2025	0.750	50,000,000
3136G4Q71	08/24/2020	08/24/2022	08/24/2035	Bermudan	Quarterly	8/14/2025	8/24/2025	1.600	100,000,000
3136G4R21	08/24/2020	08/24/2022	08/24/2035	Bermudan	Quarterly	8/14/2025	8/24/2025	1.550	30,000,000
3136G4U27	08/24/2020	08/24/2023	08/24/2035	Bermudan	Quarterly	8/14/2025	8/24/2025	1.550	100,000,000
3136G4U76	08/24/2020	08/24/2022	08/24/2035	Bermudan	Quarterly	8/14/2025	8/24/2025	1.600	20,000,000
3135GA3M1	11/25/2020	11/25/2022	05/25/2029	Bermudan	Quarterly	8/15/2025	8/25/2025	1.000	35,000,000
3135GA3T6	11/24/2020	11/25/2022	11/25/2030	Bermudan	Quarterly	8/15/2025	8/25/2025	1.240	50,000,000
3135GA3V1	11/25/2020	11/25/2022	11/25/2026	Bermudan	Quarterly	8/15/2025	8/25/2025	0.700	25,000,000
3135GA4H1	11/25/2020	11/25/2022	11/25/2030	Bermudan	Quarterly	8/15/2025	8/25/2025	1.150	10,000,000
3135GA4K4	11/25/2020	11/25/2022	11/25/2030	Bermudan	Quarterly	8/15/2025	8/25/2025	1.300	25,000,000
3135GA4V0	11/25/2020	11/25/2022	11/25/2025	Bermudan	Quarterly	8/15/2025	8/25/2025	0.625	100,000,000
3135GA5H0	11/25/2020	11/25/2022	11/25/2025	Bermudan	Quarterly	8/15/2025	8/25/2025	0.580	50,000,000
3135GAYU9	11/25/2024	08/25/2025	11/25/2030	Bermudan	Quarterly	8/15/2025	8/25/2025	5.125	50,000,000
3135GAYY1	11/25/2024	08/25/2025	11/25/2031	Bermudan	Quarterly	8/15/2025	8/25/2025	5.220	50,000,000
3135GAZ53	11/25/2024	08/25/2025	11/25/2031	Bermudan	Quarterly	8/15/2025	8/25/2025	5.220	50,000,000



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3136G4X99	08/25/2020	08/25/2023	08/25/2027	Bermudan	Annually	8/15/2025	8/25/2025	0.740	100,000,000
3136GAAV1	02/25/2025	08/25/2025	02/25/2032	Bermudan	Quarterly	8/15/2025	8/25/2025	5.300	25,000,000
3136GABM0	02/25/2025	08/25/2025	02/25/2030	Bermudan	Quarterly	8/15/2025	8/25/2025	5.055	25,000,000
3136GABP3	02/25/2025	08/25/2025	03/25/2027	Bermudan	Quarterly	8/15/2025	8/25/2025	4.500	25,000,000
3136GABV0	02/25/2025	08/25/2025	02/25/2028	Bermudan	Quarterly	8/15/2025	8/25/2025	4.740	25,000,000
3136GADL0	03/25/2025	06/25/2025	03/25/2030	Bermudan	Monthly	8/15/2025	8/25/2025	5.030	25,000,000
3135GAUD1	08/26/2024	08/26/2025	08/26/2027	Bermudan	Quarterly	8/15/2025	8/26/2025	3.500	15,000,000
3135GAZG9	11/26/2024	02/26/2025	11/26/2027	Bermudan	Monthly	8/15/2025	8/26/2025	4.750	50,000,000
3135GAZJ3	11/26/2024	08/26/2025	11/26/2029	Bermudan	Quarterly	8/15/2025	8/26/2025	5.000	150,000,000
3136G42A0	08/26/2020	08/26/2022	08/26/2027	Bermudan	Quarterly	8/15/2025	8/26/2025	0.800	15,000,000
3136G42N2	08/28/2020	08/26/2022	08/26/2033	Bermudan	Quarterly	8/15/2025	8/26/2025	1.350	60,000,000
3136G4K93	08/26/2020	08/26/2022	08/26/2026	Bermudan	Annually	8/15/2025	8/26/2025	0.500	10,000,000
3136G4R88	08/28/2020	08/26/2022	08/26/2030	Bermudan	Quarterly	8/15/2025	8/26/2025	1.180	100,000,000
3136G4T37	08/26/2020	08/26/2022	08/26/2027	Bermudan	Quarterly	8/15/2025	8/26/2025	0.870	125,000,000
3136G4U35	08/26/2020	08/26/2021	08/26/2030	Bermudan	Quarterly	8/15/2025	8/26/2025	1.280	25,000,000
3136G4X73	08/26/2020	08/26/2022	08/26/2030	Bermudan	Quarterly	8/15/2025	8/26/2025	1.150	30,000,000
3136G4Y49	08/26/2020	08/26/2022	08/26/2032	Bermudan	Quarterly	8/15/2025	8/26/2025	1.250	55,000,000
3136GAB99	02/26/2025	08/26/2025	02/26/2032	Bermudan	Quarterly	8/15/2025	8/26/2025	5.400	25,000,000
3135GAUE9	08/27/2024	02/27/2025	08/27/2030	Bermudan	Quarterly	8/15/2025	8/27/2025	5.117	50,000,000
3135GAUK5	08/30/2024	02/27/2025	08/27/2029	Bermudan	Quarterly	8/15/2025	8/27/2025	4.100	15,000,000
3136G42G7	08/28/2020	08/27/2021	08/27/2026	Bermudan	Quarterly	8/15/2025	8/27/2025	0.730	35,000,000
3136G42K8	08/27/2020	08/27/2024	08/27/2032	Bermudan	Quarterly	8/15/2025	8/27/2025	1.220	200,000,000
3136G4S38	08/27/2020	08/27/2021	08/27/2030	Bermudan	Quarterly	8/15/2025	8/27/2025	1.150	10,000,000
3136G4T45	08/27/2020	08/27/2021	08/27/2029	Bermudan	Quarterly	8/15/2025	8/27/2025	1.100	25,000,000
3136G4T78	08/27/2020	08/27/2021	08/27/2032	Bermudan	Quarterly	8/15/2025	8/27/2025	1.420	25,000,000



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3136G4U68	08/27/2020	08/27/2021	08/27/2030	Bermudan	Quarterly	8/15/2025	8/27/2025	1.250	25,000,000
3136G4U84	08/27/2020	08/27/2025	08/27/2035	Bermudan	Quarterly	8/15/2025	8/27/2025	1.415	100,000,000
3136G4V26	08/27/2020	08/27/2021	08/27/2035	Bermudan	Quarterly	8/15/2025	8/27/2025	1.500	15,000,000
3136G4W82	08/27/2020	08/27/2021	08/27/2030	Bermudan	Quarterly	8/15/2025	8/27/2025	1.050	10,000,000
3136G4W90	08/27/2020	08/27/2021	08/27/2031	Bermudan	Quarterly	8/15/2025	8/27/2025	1.200	30,000,000
3136G4X65	08/27/2020	08/27/2021	08/27/2027	Bermudan	Quarterly	8/15/2025	8/27/2025	0.700	20,000,000
3136GAAX7	02/27/2025	08/27/2025	02/27/2032	Bermudan	Quarterly	8/15/2025	8/27/2025	5.330	25,000,000
3136GAB81	02/27/2025	08/27/2025	02/27/2030	Bermudan	Quarterly	8/15/2025	8/27/2025	5.190	30,000,000
3136GACX5	03/27/2025	06/27/2025	03/27/2030	Bermudan	Monthly	8/15/2025	8/27/2025	5.000	100,000,000
3136GAEU9	04/11/2025	06/27/2025	03/27/2028	Bermudan	Monthly	8/15/2025	8/27/2025	4.700	50,000,000
3135GAUF6	08/30/2024	08/28/2025	08/28/2029	Bermudan	Quarterly	8/18/2025	8/28/2025	4.000	15,000,000
3135GAUH2	08/30/2024	08/28/2025	08/28/2028	Bermudan	Quarterly	8/18/2025	8/28/2025	4.000	15,000,000
3135GAUJ8	08/30/2024	02/28/2025	08/28/2029	Bermudan	Quarterly	8/18/2025	8/28/2025	4.050	30,000,000
3136G42H5	08/28/2020	05/28/2021	08/28/2034	Bermudan	Quarterly	8/18/2025	8/28/2025	1.520	15,000,000
3136G42L6	08/28/2020	02/28/2023	08/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	1.110	25,000,000
3136G42P7	08/28/2020	08/28/2023	08/28/2035	Bermudan	Quarterly	8/18/2025	8/28/2025	1.500	25,000,000
3136G4L92	08/28/2020	08/28/2023	08/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	1.000	30,000,000
3136G4P80	08/28/2020	08/28/2023	08/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	1.100	25,000,000
3136G4S20	08/28/2020	08/28/2023	08/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	1.120	50,000,000
3136GABE8	02/28/2025	08/28/2025	02/28/2030	Bermudan	Monthly	8/18/2025	8/28/2025	5.100	15,000,000
3136GABR9	02/28/2025	08/28/2025	02/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	5.060	15,000,000
3136GACA5	02/28/2025	08/28/2025	02/28/2028	Bermudan	Quarterly	8/18/2025	8/28/2025	4.700	75,000,000
3136GAE96	03/28/2025	04/28/2025	03/24/2028	Bermudan	Monthly	8/18/2025	8/28/2025	4.720	25,000,000
3136GAG78	04/28/2025	07/28/2025	04/28/2028	Bermudan	Monthly	8/18/2025	8/28/2025	4.625	15,000,000
3136GAHR3	05/28/2025	08/28/2025	05/28/2030	Bermudan	Quarterly	8/18/2025	8/28/2025	5.050	15,000,000



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3135GA4G3	11/30/2020	11/30/2022	11/30/2027	Bermudan	Quarterly	8/20/2025	8/30/2025	0.750	20,000,000
3135GA5K3	11/30/2020	11/30/2022	11/30/2028	Bermudan	Quarterly	8/20/2025	8/30/2025	1.000	25,000,000
3135GA5N7	11/30/2020	11/30/2021	05/30/2028	Bermudan	Quarterly	8/20/2025	8/30/2025	1.000	50,000,000
3135GAV57	09/17/2024	12/30/2024	09/30/2025	Bermudan	Monthly	8/20/2025	8/30/2025	3.750	38,000,000
3136GAFS3	04/30/2025	06/30/2025	04/30/2030	Bermudan	Monthly	8/20/2025	8/30/2025	5.010	100,000,000
3135GAW98	10/15/2024	04/01/2025	10/01/2029	Bermudan	Monthly	8/22/2025	9/1/2025	5.000	100,000,000
3135GA5G2	12/02/2020	12/02/2022	06/02/2027	Bermudan	Quarterly	8/22/2025	9/2/2025	0.770	25,000,000
3135GAUL3	09/03/2024	03/03/2025	09/03/2027	Bermudan	SemiAnnually	8/22/2025	9/3/2025	4.000	10,000,000
3135GAUQ2	09/06/2024	03/03/2025	09/03/2027	Bermudan	Quarterly	8/22/2025	9/3/2025	4.000	15,000,000
3135GAZN4	12/03/2024	09/03/2025	12/03/2029	Bermudan	Quarterly	8/22/2025	9/3/2025	5.010	15,000,000
3136GAC56	03/03/2025	09/03/2025	03/03/2028	Bermudan	Quarterly	8/22/2025	9/3/2025	4.750	20,000,000
3136GACZ0	03/10/2025	09/03/2025	03/03/2028	Bermudan	Quarterly	8/22/2025	9/3/2025	4.250	20,000,000
3136GAEV7	04/03/2025	07/03/2025	04/03/2030	Bermudan	Monthly	8/22/2025	9/3/2025	4.500	60,000,000
3135GAUT6	09/06/2024	03/04/2025	09/04/2029	Bermudan	Quarterly	8/25/2025	9/4/2025	4.100	15,000,000
3135GAZV6	12/04/2024	09/04/2025	12/04/2031	Bermudan	Quarterly	8/25/2025	9/4/2025	5.230	50,000,000
3135GAZZ7	12/04/2024	09/04/2025	12/04/2031	Bermudan	Quarterly	8/25/2025	9/4/2025	5.240	50,000,000
3135GAUM1	09/05/2024	09/05/2025	09/05/2028	Bermudan	Quarterly	8/26/2025	9/5/2025	4.000	15,000,000
3135GAUN9	09/05/2024	03/05/2025	09/05/2028	Bermudan	Quarterly	8/26/2025	9/5/2025	4.125	15,000,000
3136GA2J7	12/05/2024	09/05/2025	09/05/2028	Bermudan	Quarterly	8/26/2025	9/5/2025	4.750	45,000,000
3136GA3A5	12/12/2024	06/05/2025	06/05/2028	Bermudan	Monthly	8/26/2025	9/5/2025	4.750	15,000,000
3135GAUZ2	09/13/2024	06/06/2025	09/06/2029	Bermudan	Quarterly	8/27/2025	9/6/2025	4.500	15,000,000
3136G42T9	09/09/2020	09/06/2023	09/06/2035	Bermudan	Quarterly	8/27/2025	9/6/2025	1.500	25,000,000
3136G42W2	09/09/2020	09/06/2022	09/06/2035	Bermudan	Quarterly	8/27/2025	9/6/2025	1.600	45,000,000
3136GA2P3	12/06/2024	06/06/2025	12/06/2027	Bermudan	Monthly	8/27/2025	9/6/2025	4.750	25,000,000
3136GAC49	03/06/2025	06/06/2025	03/06/2028	Bermudan	Quarterly	8/27/2025	9/6/2025	4.800	20,000,000



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3135GAW49	10/07/2024	04/07/2025	10/07/2027	Bermudan	Monthly	8/28/2025	9/7/2025	4.500	15,000,000
3136GA2R9	12/09/2024	07/07/2025	12/07/2029	Bermudan	Monthly	8/28/2025	9/7/2025	5.000	25,000,000
3136GAAL3	02/07/2025	08/07/2025	02/07/2028	Bermudan	Monthly	8/28/2025	9/7/2025	4.750	15,000,000
3136GAAU3	02/10/2025	08/07/2025	02/07/2028	Bermudan	Monthly	8/28/2025	9/7/2025	4.730	15,000,000
3135G06P3	12/08/2020	12/08/2022	12/08/2028	Bermudan	Quarterly	8/29/2025	9/8/2025	1.040	300,000,000
3135GA5Q0	12/08/2020	06/08/2021	06/08/2028	Bermudan	Quarterly	8/29/2025	9/8/2025	1.000	50,000,000
3135GA5Z0	12/08/2020	12/08/2021	12/08/2032	Bermudan	Quarterly	8/29/2025	9/8/2025	1.515	50,000,000
3135GAAE1	12/08/2020	12/08/2022	12/08/2028	Bermudan	Quarterly	8/29/2025	9/8/2025	1.000	50,000,000
3135GAAF8	12/08/2020	12/08/2023	12/08/2028	Bermudan	Quarterly	8/29/2025	9/8/2025	0.950	50,000,000
3136GAFH7	04/22/2025	07/08/2025	04/08/2030	Bermudan	Monthly	8/29/2025	9/8/2025	5.000	30,000,000
3135GA5P2	12/09/2020	12/09/2021	12/09/2033	Bermudan	Quarterly	8/29/2025	9/9/2025	1.510	15,000,000
3135GA6X4	12/09/2020	12/09/2022	12/09/2030	Bermudan	Quarterly	8/29/2025	9/9/2025	1.240	50,000,000
3135GA6Z9	12/09/2020	12/09/2021	12/09/2030	Bermudan	Quarterly	8/29/2025	9/9/2025	1.330	50,000,000
3136G42V4	09/09/2020	12/09/2022	09/09/2030	Bermudan	Quarterly	8/29/2025	9/9/2025	1.220	25,000,000
3136G42X0	09/09/2020	09/09/2022	09/09/2030	Bermudan	Quarterly	8/29/2025	9/9/2025	1.200	20,000,000
3136G43A9	09/09/2020	09/09/2022	09/09/2033	Bermudan	Quarterly	8/29/2025	9/9/2025	1.350	15,000,000
3135G06J7	12/10/2020	06/10/2021	12/10/2025	Bermudan	Quarterly	8/29/2025	9/10/2025	0.650	800,000,000
3135GAA92	12/10/2020	12/10/2021	12/10/2032	Bermudan	Quarterly	8/29/2025	9/10/2025	1.500	35,000,000
3135GAC41	12/10/2020	12/10/2021	12/10/2030	Bermudan	Quarterly	8/29/2025	9/10/2025	1.330	50,000,000
3135GAUU3	09/10/2024	09/10/2025	09/10/2029	Bermudan	Annually	8/29/2025	9/10/2025	3.750	15,000,000
3135GAUV1	09/10/2024	03/10/2025	03/10/2028	Bermudan	Quarterly	8/29/2025	9/10/2025	4.000	15,000,000
3135GAUW9	09/10/2024	09/10/2025	09/10/2029	Bermudan	Annually	8/29/2025	9/10/2025	3.750	45,000,000
3136G42R3	09/10/2020	09/10/2021	09/10/2032	Bermudan	Quarterly	8/29/2025	9/10/2025	1.430	50,000,000
3136GA2Q1	12/10/2024	06/10/2025	12/10/2031	Bermudan	Quarterly	8/29/2025	9/10/2025	5.200	50,000,000
3136GA2V0	12/10/2024	06/10/2025	12/10/2031	Bermudan	Quarterly	8/29/2025	9/10/2025	5.150	50,000,000



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3136GACE7	03/10/2025	09/10/2025	03/10/2028	Bermudan	Quarterly	8/29/2025	9/10/2025	4.650	15,000,000
3136GACG2	03/10/2025	09/10/2025	03/10/2028	Bermudan	Quarterly	8/29/2025	9/10/2025	4.650	25,000,000
3135GAUX7	09/11/2024	09/11/2025	09/11/2029	Bermudan	Quarterly	8/29/2025	9/11/2025	4.000	15,000,000
3136G42S1	09/11/2020	09/11/2023	09/11/2030	Bermudan	Quarterly	8/29/2025	9/11/2025	1.120	25,000,000
3136GA2F5	12/11/2024	06/11/2025	12/11/2031	Bermudan	Quarterly	8/29/2025	9/11/2025	5.200	50,000,000
3136GA2G3	12/12/2024	06/12/2025	12/12/2031	Bermudan	Quarterly	9/2/2025	9/12/2025	5.200	50,000,000
3136GA2L2	12/27/2024	06/12/2025	12/12/2029	Bermudan	Quarterly	9/2/2025	9/12/2025	5.000	15,000,000
3135GAUY5	09/13/2024	03/13/2025	09/13/2027	Bermudan	Quarterly	9/3/2025	9/13/2025	4.000	15,000,000
3136GA3W7	12/20/2024	06/13/2025	12/13/2029	Bermudan	Quarterly	9/3/2025	9/13/2025	5.000	70,000,000
3135GA5X5	12/14/2020	06/14/2021	12/14/2028	Bermudan	Quarterly	9/4/2025	9/14/2025	1.120	100,000,000
3135GA6C0	12/14/2020	12/14/2021	12/14/2028	Bermudan	Quarterly	9/4/2025	9/14/2025	1.000	50,000,000
3135GAA35	12/14/2020	06/14/2021	06/14/2034	Bermudan	Quarterly	9/4/2025	9/14/2025	1.720	40,000,000
3135GAA68	12/14/2020	12/14/2022	12/14/2028	Bermudan	Quarterly	9/4/2025	9/14/2025	1.000	50,000,000
3135GAB42	12/14/2020	12/14/2022	12/14/2027	Bermudan	Quarterly	9/4/2025	9/14/2025	0.875	15,000,000
3136G42Y8	09/14/2020	09/14/2022	09/14/2035	Bermudan	Quarterly	9/4/2025	9/14/2025	1.600	20,000,000
3136G43S0	09/14/2020	09/14/2022	09/14/2035	Bermudan	Quarterly	9/4/2025	9/14/2025	1.630	50,000,000
3135GA6F3	12/15/2020	06/15/2021	06/15/2028	Bermudan	Quarterly	9/5/2025	9/15/2025	1.060	25,000,000
3135GAAP6	12/15/2020	12/15/2021	12/15/2028	Bermudan	Quarterly	9/5/2025	9/15/2025	1.100	100,000,000
3135GABZ3	12/15/2020	12/15/2022	12/15/2033	Bermudan	Quarterly	9/5/2025	9/15/2025	1.400	15,000,000
3136G44C4	09/15/2020	09/15/2021	09/15/2032	Bermudan	Annually	9/5/2025	9/15/2025	1.420	15,000,000
3136GADR7	03/28/2025	09/15/2025	03/15/2030	Bermudan	Monthly	9/5/2025	9/15/2025	5.000	15,000,000
3135GA6T3	12/16/2020	12/16/2022	12/16/2031	Bermudan	Quarterly	9/5/2025	9/16/2025	1.360	50,000,000
3135GA6V8	12/16/2020	12/16/2021	12/16/2031	Bermudan	Quarterly	9/5/2025	9/16/2025	1.400	30,000,000
3135GA7K1	12/16/2020	06/16/2023	12/16/2030	Bermudan	Quarterly	9/5/2025	9/16/2025	1.200	50,000,000
3135GAA84	12/16/2020	12/16/2022	12/16/2031	Bermudan	Quarterly	9/5/2025	9/16/2025	1.350	50,000,000



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3135GAAH4	12/16/2020	06/16/2021	06/16/2034	Bermudan	Quarterly	9/5/2025	9/16/2025	1.620	25,000,000
3136GA3G2	12/16/2024	06/16/2025	05/16/2028	Bermudan	Quarterly	9/5/2025	9/16/2025	4.700	10,000,000
3135G06K4	12/17/2020	12/17/2021	12/17/2025	Bermudan	Quarterly	9/5/2025	9/17/2025	0.650	300,000,000
3135G06N8	12/17/2020	12/17/2021	12/17/2025	Bermudan	Quarterly	9/5/2025	9/17/2025	0.650	300,000,000
3135GA6B2	12/17/2020	12/17/2021	12/17/2025	Bermudan	Quarterly	9/5/2025	9/17/2025	0.625	60,000,000
3135GA6R7	12/17/2020	12/17/2021	12/17/2029	Bermudan	Quarterly	9/5/2025	9/17/2025	1.200	15,000,000
3135GA7C9	12/17/2020	12/17/2021	12/17/2026	Bermudan	Quarterly	9/5/2025	9/17/2025	0.770	40,000,000
3135GAAK7	12/17/2020	12/17/2021	12/17/2030	Bermudan	Quarterly	9/5/2025	9/17/2025	1.300	50,000,000
3135GAAN1	12/17/2020	12/17/2021	12/17/2025	Bermudan	Quarterly	9/5/2025	9/17/2025	0.600	20,000,000
3135GAAQ4	12/17/2020	06/17/2022	12/17/2027	Bermudan	Quarterly	9/5/2025	9/17/2025	0.900	25,000,000
3135GAAT8	12/17/2020	12/17/2021	12/17/2030	Bermudan	Quarterly	9/5/2025	9/17/2025	1.320	25,000,000
3135GAV24	09/17/2024	03/17/2025	09/17/2027	Bermudan	Quarterly	9/5/2025	9/17/2025	4.000	15,000,000
3135GAV32	09/16/2024	03/17/2025	09/17/2027	Bermudan	Quarterly	9/5/2025	9/17/2025	4.000	50,000,000
3135GAV40	09/17/2024	09/17/2025	09/17/2027	European	One Time	9/5/2025	9/17/2025	3.500	25,000,000
3135GAV65	09/20/2024	09/17/2025	09/17/2027	Bermudan	Annually	9/5/2025	9/17/2025	3.375	30,000,000
3135GAVA6	09/19/2024	09/17/2025	09/17/2027	Bermudan	Annually	9/5/2025	9/17/2025	3.375	10,000,000
3135GAVB4	09/20/2024	09/17/2025	09/17/2027	Bermudan	Annually	9/5/2025	9/17/2025	3.375	15,000,000
3136GA3E7	12/17/2024	06/17/2025	12/17/2029	Bermudan	Quarterly	9/5/2025	9/17/2025	4.625	25,000,000
3136GA3L1	12/18/2024	06/17/2025	12/17/2029	Bermudan	Quarterly	9/5/2025	9/17/2025	4.940	10,000,000
3136GAD63	03/17/2025	06/17/2025	03/17/2028	Bermudan	Quarterly	9/5/2025	9/17/2025	4.600	20,000,000
3136GADB2	03/17/2025	09/17/2025	03/17/2028	Bermudan	Quarterly	9/5/2025	9/17/2025	4.550	25,000,000
3135G06L2	12/18/2020	06/18/2021	12/18/2026	Bermudan	Quarterly	9/8/2025	9/18/2025	0.875	1,000,000,000
3135GA5R8	12/18/2020	06/18/2021	12/18/2025	Bermudan	Quarterly	9/8/2025	9/18/2025	0.625	25,000,000
3135GAA50	12/18/2020	06/18/2021	12/18/2031	Bermudan	Quarterly	9/8/2025	9/18/2025	1.500	40,000,000
3135GAAU5	12/18/2020	06/18/2021	12/18/2031	Bermudan	Quarterly	9/8/2025	9/18/2025	1.500	85,000,000



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3135GABC4	12/18/2020	06/18/2021	12/18/2030	Bermudan	Quarterly	9/8/2025	9/18/2025	1.380	15,000,000
3136GA2M0	12/18/2024	06/18/2025	12/18/2029	Bermudan	Quarterly	9/8/2025	9/18/2025	5.000	15,000,000
3136GAD71	03/18/2025	09/18/2025	06/18/2029	Bermudan	Quarterly	9/8/2025	9/18/2025	4.250	20,000,000
3136GAJ83	06/18/2025	09/18/2025	06/18/2030	Bermudan	Monthly	9/8/2025	9/18/2025	4.950	61,000,000
3135GAV81	09/19/2024	03/19/2025	09/19/2028	Bermudan	Quarterly	9/9/2025	9/19/2025	4.010	15,000,000
3135GAV99	09/19/2024	03/19/2025	09/19/2029	Bermudan	Quarterly	9/9/2025	9/19/2025	4.050	50,000,000
3136GA3K3	12/19/2024	09/19/2025	12/19/2029	Bermudan	Monthly	9/9/2025	9/19/2025	4.860	10,000,000
3136GA4B2	12/20/2024	06/20/2025	12/20/2029	Bermudan	Quarterly	9/10/2025	9/20/2025	5.010	32,000,000
3135GAA27	12/21/2020	06/21/2021	12/21/2028	Bermudan	Quarterly	9/11/2025	9/21/2025	1.100	25,000,000
3135GAAC5	12/21/2020	12/21/2021	12/21/2032	Bermudan	Quarterly	9/11/2025	9/21/2025	1.525	100,000,000
3135GAAG6	12/21/2020	03/21/2022	12/21/2027	Bermudan	Quarterly	9/11/2025	9/21/2025	0.915	25,000,000
3136G43K7	09/21/2020	09/21/2021	09/21/2028	Bermudan	Quarterly	9/11/2025	9/21/2025	1.020	120,000,000
3136G44B6	09/21/2020	09/21/2022	09/21/2035	Bermudan	Quarterly	9/11/2025	9/21/2025	1.600	20,000,000
3135GA6N6	12/22/2020	12/22/2021	12/22/2028	Bermudan	Quarterly	9/12/2025	9/22/2025	1.070	35,000,000
3135GA6S5	12/22/2020	06/22/2022	03/22/2027	Bermudan	Quarterly	9/12/2025	9/22/2025	0.771	25,000,000
3135GA6U0	12/22/2020	06/22/2021	12/22/2027	Bermudan	Quarterly	9/12/2025	9/22/2025	1.000	100,000,000
3135GA7M7	12/22/2020	12/22/2021	06/22/2026	Bermudan	Quarterly	9/12/2025	9/22/2025	0.700	45,000,000
3135GAAY7	12/22/2020	06/22/2021	12/22/2028	Bermudan	Quarterly	9/12/2025	9/22/2025	1.125	15,000,000
3135GABH3	12/22/2020	12/22/2022	12/22/2032	Bermudan	Quarterly	9/12/2025	9/22/2025	1.250	45,000,000
3135GABW0	12/22/2020	12/22/2022	12/22/2027	Bermudan	Quarterly	9/12/2025	9/22/2025	0.875	15,000,000
3135GABY6	12/22/2020	12/22/2021	06/22/2026	Bermudan	Quarterly	9/12/2025	9/22/2025	0.700	35,000,000
3136G43G6	09/22/2020	09/22/2023	09/22/2027	Bermudan	Annually	9/12/2025	9/22/2025	0.750	25,000,000
3136G43M3	09/22/2020	09/22/2022	09/22/2034	Bermudan	Quarterly	9/12/2025	9/22/2025	1.500	20,000,000
3136G44A8	09/22/2020	09/22/2021	03/22/2032	Bermudan	Quarterly	9/12/2025	9/22/2025	1.420	50,000,000
3136GAE70	03/28/2025	09/22/2025	03/22/2028	Bermudan	Quarterly	9/12/2025	9/22/2025	4.600	15,000,000



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3136GAE88	03/28/2025	09/22/2025	09/22/2028	Bermudan	Quarterly	9/12/2025	9/22/2025	4.690	15,000,000
3135GA5V9	12/23/2020	12/23/2021	06/23/2028	Bermudan	Quarterly	9/12/2025	9/23/2025	1.000	55,000,000
3135GA6E6	12/23/2020	06/23/2021	12/23/2025	Bermudan	Quarterly	9/12/2025	9/23/2025	0.670	100,000,000
3135GA6G1	12/23/2020	06/23/2021	12/23/2027	Bermudan	Quarterly	9/12/2025	9/23/2025	1.030	15,000,000
3135GAAB7	12/23/2020	06/23/2021	12/23/2030	Bermudan	Quarterly	9/12/2025	9/23/2025	1.375	15,000,000
3135GAAM3	12/23/2020	06/23/2021	12/23/2032	Bermudan	Quarterly	9/12/2025	9/23/2025	1.500	15,000,000
3135GAAS0	12/23/2020	06/23/2021	12/23/2030	Bermudan	Quarterly	9/12/2025	9/23/2025	1.400	45,000,000
3135GAAX9	12/23/2020	12/23/2021	12/23/2031	Bermudan	Quarterly	9/12/2025	9/23/2025	1.500	15,000,000
3135GAB26	12/23/2020	06/23/2021	06/23/2028	Bermudan	Quarterly	9/12/2025	9/23/2025	1.000	15,000,000
3135GAVC2	09/23/2024	09/23/2025	09/23/2027	Bermudan	Quarterly	9/12/2025	9/23/2025	4.050	25,000,000
3136GAJ91	06/23/2025	09/23/2025	06/23/2028	Bermudan	Monthly	9/12/2025	9/23/2025	4.700	50,000,000
3135GAAR2	12/24/2020	06/24/2021	12/24/2029	Bermudan	Quarterly	9/12/2025	9/24/2025	1.250	15,000,000
3135GAB91	12/24/2020	06/24/2021	12/24/2026	Bermudan	Quarterly	9/12/2025	9/24/2025	0.780	25,000,000
3135GAVD0	09/24/2024	09/24/2025	09/24/2029	Bermudan	Quarterly	9/12/2025	9/24/2025	3.875	15,000,000
3135GAVE8	09/26/2024	09/24/2025	09/24/2027	European	One Time	9/12/2025	9/24/2025	3.500	30,000,000
3135GAVF5	09/26/2024	09/24/2025	09/24/2027	Bermudan	Quarterly	9/12/2025	9/24/2025	3.000	15,000,000
3135GAVG3	09/27/2024	09/24/2025	09/24/2027	Bermudan	Annually	9/12/2025	9/24/2025	3.375	15,000,000
3136GADE6	03/27/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.620	15,000,000
3136GADH9	03/24/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.625	65,000,000
3136GADN6	03/24/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.650	40,000,000
3136GADU0	03/24/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.330	10,000,000
3136GADV8	03/25/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.550	45,000,000
3136GAEB1	03/28/2025	09/24/2025	03/24/2028	Bermudan	Quarterly	9/12/2025	9/24/2025	4.500	25,000,000
3136G43D3	09/25/2020	09/25/2024	09/25/2028	Bermudan	Annually	9/15/2025	9/25/2025	0.810	100,000,000
3136G43Y7	09/25/2020	09/25/2023	09/25/2030	Bermudan	Quarterly	9/15/2025	9/25/2025	1.100	32,000,000



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3136G4XF5	06/25/2020	06/25/2021	06/25/2027	Bermudan	Quarterly	9/15/2025	9/25/2025	1.100	100,000,000
3136GADT3	03/25/2025	06/25/2025	03/25/2030	Bermudan	Quarterly	9/15/2025	9/25/2025	5.000	25,000,000
3135GAQK0	03/26/2024	09/26/2025	03/26/2027	European	One Time	9/16/2025	9/26/2025	4.875	15,000,000
3135GAV73	09/26/2024	03/26/2025	09/26/2029	Bermudan	Quarterly	9/16/2025	9/26/2025	4.680	50,000,000
3135GAVL2	09/30/2024	09/26/2025	09/26/2029	Bermudan	Annually	9/16/2025	9/26/2025	3.625	15,000,000
3136GA4T3	12/27/2024	09/26/2025	12/26/2031	Bermudan	Quarterly	9/16/2025	9/26/2025	5.270	50,000,000
3136GAE21	03/26/2025	09/26/2025	09/26/2028	Bermudan	Monthly	9/16/2025	9/26/2025	4.710	15,000,000
3136GALE7	07/30/2025	09/26/2025	06/26/2030	Bermudan	Monthly	9/19/2025	9/26/2025	4.750	5,000,000
3136G43U5	09/28/2020	09/27/2022	09/27/2030	Bermudan	Quarterly	9/17/2025	9/27/2025	1.200	75,000,000
3136G43V3	09/28/2020	09/27/2021	09/27/2030	Bermudan	Quarterly	9/17/2025	9/27/2025	1.250	50,000,000
3136GA3N7	12/27/2024	06/27/2025	12/27/2029	Bermudan	Quarterly	9/17/2025	9/27/2025	5.045	122,000,000
3135GA7G0	12/28/2020	12/28/2021	12/28/2027	Bermudan	Quarterly	9/18/2025	9/28/2025	0.950	50,000,000
3136G43N1	09/28/2020	09/28/2022	09/28/2026	Bermudan	Quarterly	9/18/2025	9/28/2025	0.670	25,000,000
3136G43P6	09/28/2020	09/28/2023	09/28/2028	Bermudan	Quarterly	9/18/2025	9/28/2025	0.870	25,000,000
3136G43Z4	09/28/2020	09/28/2021	03/28/2028	Bermudan	Quarterly	9/18/2025	9/28/2025	0.950	15,000,000
3136G44E0	09/28/2020	03/28/2023	03/28/2033	Bermudan	Quarterly	9/18/2025	9/28/2025	1.360	25,000,000
3136G44J9	09/28/2020	09/28/2022	09/28/2029	Bermudan	Quarterly	9/18/2025	9/28/2025	1.000	50,000,000
3136G44M2	09/28/2020	09/28/2022	09/28/2026	Bermudan	Quarterly	9/18/2025	9/28/2025	0.640	25,000,000
3136G44Q3	09/28/2020	09/28/2022	09/28/2035	Bermudan	Quarterly	9/18/2025	9/28/2025	1.500	25,000,000
3136G44R1	09/28/2020	09/28/2021	09/28/2035	Bermudan	Annually	9/18/2025	9/28/2025	1.550	20,000,000
3135GA6Q9	12/29/2020	06/29/2021	12/29/2027	Bermudan	Quarterly	9/19/2025	9/29/2025	1.000	50,000,000
3135GAB34	12/29/2020	06/29/2021	06/29/2026	Bermudan	Quarterly	9/19/2025	9/29/2025	0.750	15,000,000
3135GAB67	12/29/2020	12/29/2021	12/29/2028	Bermudan	Quarterly	9/19/2025	9/29/2025	0.950	15,000,000
3135G06Q1	12/30/2020	12/30/2021	12/30/2025	Bermudan	Quarterly	9/19/2025	9/30/2025	0.640	300,000,000
3135GA6Y2	12/30/2020	12/30/2022	12/30/2030	Bermudan	Quarterly	9/19/2025	9/30/2025	1.260	40,000,000



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3135GABA8	12/30/2020	06/30/2021	12/30/2025	Bermudan	Quarterly	9/19/2025	9/30/2025	0.625	60,000,000
3135GABF7	12/30/2020	12/30/2021	12/30/2032	Bermudan	Quarterly	9/19/2025	9/30/2025	1.550	50,000,000
3135GABJ9	12/30/2020	12/30/2021	12/30/2030	Bermudan	Quarterly	9/19/2025	9/30/2025	1.300	25,000,000
3135GABX8	12/30/2020	06/30/2021	12/30/2031	Bermudan	Quarterly	9/19/2025	9/30/2025	1.500	20,000,000
3135GAVJ7	09/30/2024	09/30/2025	09/30/2026	Bermudan	Quarterly	9/19/2025	9/30/2025	3.375	30,000,000
3136G43F8	09/30/2020	09/30/2021	09/30/2027	Bermudan	Quarterly	9/19/2025	9/30/2025	0.700	45,000,000
3136G43X9	09/30/2020	09/30/2021	09/30/2032	Bermudan	Quarterly	9/19/2025	9/30/2025	1.300	45,000,000
3136G44D2	09/30/2020	09/30/2022	09/30/2027	Bermudan	Annually	9/19/2025	9/30/2025	0.750	30,000,000
3136G44K6	09/30/2020	09/30/2021	09/30/2030	Bermudan	Quarterly	9/19/2025	9/30/2025	1.050	10,000,000
3136G44P5	09/30/2020	03/30/2022	09/30/2032	Bermudan	Quarterly	9/19/2025	9/30/2025	1.420	50,000,000
3136G44S9	09/30/2020	09/30/2021	09/30/2032	Bermudan	Annually	9/19/2025	9/30/2025	1.420	15,000,000
3136GA3P2	12/30/2024	06/30/2025	12/30/2031	Bermudan	Quarterly	9/19/2025	9/30/2025	5.200	50,000,000
3136GA4Y2	12/30/2024	09/30/2025	12/30/2031	Bermudan	Quarterly	9/19/2025	9/30/2025	5.270	50,000,000
3136GAJQ3	06/30/2025	09/30/2025	06/28/2030	Bermudan	Quarterly	9/19/2025	9/30/2025	4.730	25,000,000
3135GATP6	06/07/2024	10/01/2025	10/01/2027	European	One Time	9/19/2025	10/1/2025	5.050	150,000,000
3135GAVK4	10/01/2024	10/01/2025	10/01/2029	Bermudan	Annually	9/19/2025	10/1/2025	4.270	25,000,000
3135GAW23	10/07/2024	04/01/2025	10/01/2027	Bermudan	Quarterly	9/19/2025	10/1/2025	3.875	25,000,000
3135GAQV6	04/02/2024	04/02/2025	10/02/2026	Bermudan	Quarterly	9/22/2025	10/2/2025	4.500	15,000,000
3135GAQW4	04/02/2024	01/02/2025	04/02/2027	Bermudan	Quarterly	9/22/2025	10/2/2025	4.250	30,000,000
3135GAVH1	10/02/2024	10/02/2025	10/02/2028	European	One Time	9/22/2025	10/2/2025	4.000	20,000,000
3136GAJR1	07/02/2025	10/02/2025	07/02/2030	Bermudan	Annually	9/22/2025	10/2/2025	4.000	5,000,000
3135GAVQ1	10/03/2024	04/03/2025	10/03/2029	Bermudan	Quarterly	9/23/2025	10/3/2025	4.020	15,000,000
3136GAJT7	07/03/2025	10/03/2025	07/03/2028	Bermudan	Monthly	9/23/2025	10/3/2025	4.510	15,000,000
3135GAVV0	10/04/2024	04/04/2025	10/04/2028	Bermudan	Quarterly	9/24/2025	10/4/2025	4.000	15,000,000
3135GAVU2	10/07/2024	04/07/2025	10/07/2027	Bermudan	Quarterly	9/26/2025	10/7/2025	4.000	85,000,000



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3135GAVW8	10/07/2024	04/07/2025	04/07/2026	Bermudan	Quarterly	9/26/2025	10/7/2025	4.230	20,000,000
3135GAVY4	10/07/2024	10/07/2025	04/07/2027	Bermudan	Quarterly	9/26/2025	10/7/2025	3.500	25,000,000
3135GAVZ1	10/07/2024	10/07/2025	10/07/2026	Bermudan	Quarterly	9/26/2025	10/7/2025	3.375	25,000,000
3135GAVT5	10/08/2024	10/08/2025	10/08/2027	Bermudan	Quarterly	9/26/2025	10/8/2025	3.960	150,000,000
3135GAW64	10/08/2024	10/08/2025	10/08/2027	European	One Time	9/26/2025	10/8/2025	4.150	15,000,000
3135GAW72	10/08/2024	10/08/2025	10/08/2031	Bermudan	Quarterly	9/26/2025	10/8/2025	4.640	50,000,000
3136GAEY1	04/08/2025	10/08/2025	04/08/2030	Bermudan	Quarterly	9/26/2025	10/8/2025	4.500	25,000,000
3135GAQU8	04/09/2024	04/09/2025	04/09/2027	Bermudan	Quarterly	9/29/2025	10/9/2025	4.250	15,000,000
3136G4YZ0	07/10/2020	07/09/2021	07/09/2026	Bermudan	Quarterly	9/29/2025	10/9/2025	0.820	50,000,000
3136GAFG9	04/09/2025	07/09/2025	04/09/2030	Bermudan	Quarterly	9/29/2025	10/9/2025	4.250	25,000,000
3135GAWA5	10/10/2024	01/10/2025	12/10/2026	Bermudan	Quarterly	9/30/2025	10/10/2025	3.550	30,000,000
3135GAWB3	10/10/2024	10/10/2025	10/10/2028	European	One Time	9/30/2025	10/10/2025	3.750	10,000,000
3136GAFC8	04/10/2025	10/10/2025	04/10/2028	Bermudan	Monthly	9/30/2025	10/10/2025	4.450	50,000,000
3136GAG86	04/21/2025	10/10/2025	04/10/2030	Bermudan	Quarterly	9/30/2025	10/10/2025	4.800	15,000,000
3135GAWF4	10/11/2024	04/11/2025	10/11/2034	Bermudan	Quarterly	10/1/2025	10/11/2025	5.260	25,000,000
3135GAC74	01/14/2021	01/14/2022	01/14/2033	Bermudan	Quarterly	10/3/2025	10/14/2025	1.300	15,000,000
3135GALW9	01/16/2024	01/14/2025	01/14/2028	Bermudan	Quarterly	10/3/2025	10/14/2025	4.500	15,000,000
3136GA5P0	01/14/2025	10/14/2025	10/14/2032	Bermudan	Quarterly	10/3/2025	10/14/2025	5.375	25,000,000
3136GAL98	08/01/2025	10/14/2025	07/14/2028	Bermudan	Monthly	10/6/2025	10/14/2025	4.650	75,000,000
3135GAWJ6	10/15/2024	10/15/2025	10/15/2029	European	One Time	10/3/2025	10/15/2025	4.500	15,000,000
3135GAWM9	10/15/2024	07/15/2025	10/15/2026	Bermudan	Quarterly	10/3/2025	10/15/2025	4.350	15,000,000
3135GAWN7	10/15/2024	07/15/2025	10/15/2027	Bermudan	Quarterly	10/3/2025	10/15/2025	4.500	15,000,000
3135GAWS6	10/17/2024	07/15/2025	10/15/2027	Bermudan	Quarterly	10/3/2025	10/15/2025	4.500	20,000,000
3135GAWT4	10/17/2024	10/15/2025	10/15/2027	Bermudan	Quarterly	10/3/2025	10/15/2025	4.375	25,000,000
3136G4YY3	07/15/2020	07/15/2021	07/15/2027	Bermudan	Quarterly	10/3/2025	10/15/2025	0.950	50,000,000



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3136GAFL8	04/15/2025	10/15/2025	10/15/2029	Bermudan	Quarterly	10/3/2025	10/15/2025	4.710	155,000,000
3136GAFQ7	04/15/2025	07/15/2025	04/15/2030	Bermudan	Quarterly	10/3/2025	10/15/2025	4.875	50,000,000
3136GAKA6	07/28/2025	10/15/2025	07/15/2030	Bermudan	Monthly	10/3/2025	10/15/2025	4.850	10,000,000
3136GAKE8	07/15/2025	10/15/2025	07/15/2030	Bermudan	Quarterly	10/3/2025	10/15/2025	4.720	25,000,000
3136GAKT5	07/30/2025	10/15/2025	07/15/2030	Bermudan	Monthly	10/7/2025	10/15/2025	4.800	35,000,000
3136G45B5	10/16/2020	04/16/2021	10/16/2035	Bermudan	Quarterly	10/6/2025	10/16/2025	1.700	25,000,000
3136GAFT1	04/16/2025	07/16/2025	07/16/2029	Bermudan	Quarterly	10/6/2025	10/16/2025	4.250	35,000,000
3136GAFW4	04/16/2025	10/16/2025	10/16/2028	Bermudan	Quarterly	10/6/2025	10/16/2025	4.480	20,000,000
3136GAG45	04/16/2025	10/16/2025	04/13/2028	Bermudan	Quarterly	10/6/2025	10/16/2025	4.500	15,000,000
3135GAWQ0	10/17/2024	10/17/2025	10/17/2034	Bermudan	Quarterly	10/7/2025	10/17/2025	5.000	25,000,000
3135GACQ2	01/19/2021	07/19/2021	01/19/2028	Bermudan	Quarterly	10/9/2025	10/19/2025	1.020	25,000,000
3136G44W0	10/19/2020	10/19/2021	10/19/2032	Bermudan	Quarterly	10/9/2025	10/19/2025	1.450	15,000,000
3135GACC3	01/20/2021	07/20/2021	01/20/2028	Bermudan	Quarterly	10/10/2025	10/20/2025	0.875	15,000,000
3135GACF6	01/20/2021	07/20/2021	10/20/2031	Bermudan	Quarterly	10/10/2025	10/20/2025	1.350	15,000,000
3135GACG4	01/20/2021	07/20/2022	01/20/2033	Bermudan	Quarterly	10/10/2025	10/20/2025	1.360	65,000,000
3135GACM1	01/20/2021	01/20/2022	01/20/2033	Bermudan	Quarterly	10/10/2025	10/20/2025	1.400	15,000,000
3135GACN9	01/20/2021	01/20/2022	01/20/2033	Bermudan	Quarterly	10/10/2025	10/20/2025	1.550	75,000,000
3136G44V2	10/20/2020	10/20/2022	10/20/2033	Bermudan	Quarterly	10/10/2025	10/20/2025	1.450	15,000,000
3136G4ZY2	07/20/2020	07/20/2021	07/20/2027	Bermudan	Quarterly	10/10/2025	10/20/2025	0.750	15,000,000
3135GAC66	01/21/2021	01/21/2022	01/21/2026	Bermudan	Quarterly	10/10/2025	10/21/2025	0.500	25,000,000
3135GACD1	01/21/2021	07/21/2021	01/21/2031	Bermudan	Quarterly	10/10/2025	10/21/2025	1.300	15,000,000
3135GACH2	01/21/2021	07/21/2021	10/21/2030	Bermudan	Quarterly	10/10/2025	10/21/2025	1.220	30,000,000
3136G4ZH9	07/21/2020	07/21/2021	07/21/2027	Bermudan	Quarterly	10/10/2025	10/21/2025	1.000	130,000,000
3136GAFR5	04/21/2025	10/21/2025	10/21/2032	Bermudan	Quarterly	10/10/2025	10/21/2025	5.000	50,000,000
3135GAC58	01/22/2021	07/22/2021	01/22/2026	Bermudan	Quarterly	10/10/2025	10/22/2025	0.530	25,000,000



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3135GAXA4	10/22/2024	04/22/2025	10/22/2027	Bermudan	Quarterly	10/10/2025	10/22/2025	3.750	15,000,000
3135GAXC0	10/24/2024	04/22/2025	10/22/2027	Bermudan	Quarterly	10/10/2025	10/22/2025	4.100	100,000,000
3135GAXM8	10/24/2024	04/22/2025	10/22/2027	Bermudan	Quarterly	10/10/2025	10/22/2025	4.375	50,000,000
3136G4ZX4	07/22/2020	07/22/2022	01/22/2029	Bermudan	Quarterly	10/10/2025	10/22/2025	1.000	25,000,000
3135GAX48	10/23/2024	10/23/2025	10/23/2028	European	One Time	10/10/2025	10/23/2025	3.625	20,000,000
3136GA5C9	01/23/2025	10/23/2025	01/23/2030	Bermudan	Quarterly	10/10/2025	10/23/2025	5.000	35,000,000
3136GA5T2	01/23/2025	10/23/2025	01/23/2030	Bermudan	Quarterly	10/10/2025	10/23/2025	5.050	45,000,000
3136GAKF5	07/23/2025	10/23/2025	07/23/2030	Bermudan	Quarterly	10/10/2025	10/23/2025	4.800	15,000,000
3135GARV5	04/26/2024	10/24/2025	04/24/2029	European	One Time	10/14/2025	10/24/2025	4.875	25,000,000
3135GAXK2	10/24/2024	10/24/2025	10/24/2028	Bermudan	Annually	10/14/2025	10/24/2025	4.000	15,000,000
3136GAKQ1	07/24/2025	10/24/2025	07/24/2028	Bermudan	Quarterly	10/14/2025	10/24/2025	4.550	15,000,000
3135GACR0	01/25/2021	01/25/2022	01/25/2036	Bermudan	Quarterly	10/15/2025	10/25/2025	1.900	100,000,000
3135GAWZ0	10/25/2024	07/25/2025	10/25/2027	Bermudan	Quarterly	10/15/2025	10/25/2025	4.500	15,000,000
3135GAXY2	10/28/2024	04/25/2025	10/25/2034	Bermudan	Quarterly	10/15/2025	10/25/2025	5.400	25,000,000
3135GAC82	01/26/2021	07/26/2021	01/26/2029	Bermudan	Quarterly	10/16/2025	10/26/2025	1.050	25,000,000
3135GACB5	01/26/2021	07/26/2021	01/26/2028	Bermudan	Quarterly	10/16/2025	10/26/2025	0.875	25,000,000
3136G45F6	10/26/2020	10/26/2022	10/26/2035	Bermudan	Quarterly	10/16/2025	10/26/2025	1.550	50,000,000
3136G46Z1	10/26/2020	10/26/2022	10/26/2035	Bermudan	Quarterly	10/16/2025	10/26/2025	1.570	15,000,000
3136G47C1	10/26/2020	10/26/2022	10/26/2035	Bermudan	Quarterly	10/16/2025	10/26/2025	1.550	15,000,000
3135GACK5	01/27/2021	01/27/2023	01/27/2032	Bermudan	Quarterly	10/17/2025	10/27/2025	1.310	110,000,000
3135GACP4	01/27/2021	01/27/2022	01/27/2033	Bermudan	Quarterly	10/17/2025	10/27/2025	1.610	50,000,000
3136G45G4	10/27/2020	10/27/2021	10/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	0.750	20,000,000
3136G45W9	10/27/2020	10/27/2021	10/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	1.000	15,000,000
3136G45Y5	10/27/2020	10/27/2021	10/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	1.000	40,000,000
3136G46C2	10/27/2020	10/27/2021	10/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	1.050	100,000,000



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3136G4ZN6	07/27/2020	07/27/2022	07/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	1.000	15,000,000
3136G4ZZ9	07/27/2020	07/27/2022	10/27/2028	Bermudan	Quarterly	10/17/2025	10/27/2025	1.000	25,000,000
3136GAGE3	04/30/2025	10/27/2025	08/27/2027	European	One Time	10/17/2025	10/27/2025	3.950	50,000,000
3135G06R9	01/28/2021	07/28/2021	01/28/2026	Bermudan	Quarterly	10/17/2025	10/28/2025	0.550	300,000,000
3135GA2D2	10/28/2020	10/28/2022	10/28/2030	Bermudan	Quarterly	10/17/2025	10/28/2025	1.260	50,000,000
3135GA2H3	10/30/2020	10/28/2022	10/28/2026	Bermudan	Quarterly	10/17/2025	10/28/2025	0.625	30,000,000
3135GAXB2	10/28/2024	10/28/2025	10/28/2027	Bermudan	Annually	10/17/2025	10/28/2025	4.400	30,000,000
3135GAXG1	10/28/2024	10/28/2025	10/28/2026	Bermudan	Quarterly	10/17/2025	10/28/2025	3.875	30,000,000
3135GAXJ5	10/28/2024	10/28/2025	10/28/2027	Bermudan	Annually	10/17/2025	10/28/2025	4.000	15,000,000
3135GAXZ9	10/28/2024	10/28/2025	10/28/2031	Bermudan	Quarterly	10/17/2025	10/28/2025	5.000	25,000,000
3136G45E9	10/28/2020	10/28/2022	10/28/2030	Bermudan	Quarterly	10/17/2025	10/28/2025	1.160	55,000,000
3136G45T6	10/28/2020	04/28/2022	10/28/2030	Bermudan	Quarterly	10/17/2025	10/28/2025	1.200	75,000,000
3136G46U2	10/28/2020	10/28/2022	04/28/2033	Bermudan	Quarterly	10/17/2025	10/28/2025	1.450	15,000,000
3136G46X6	10/28/2020	10/28/2021	10/28/2033	Bermudan	Quarterly	10/17/2025	10/28/2025	1.510	25,000,000
3136G46Y4	10/28/2020	10/28/2021	04/28/2034	Bermudan	Quarterly	10/17/2025	10/28/2025	1.550	25,000,000
3136G47E7	10/28/2020	10/28/2021	07/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	1.000	30,000,000
3136G47F4	10/28/2020	10/28/2021	10/28/2033	Bermudan	Quarterly	10/17/2025	10/28/2025	1.530	15,000,000
3136G47J6	10/28/2020	10/28/2022	10/28/2032	Bermudan	Quarterly	10/17/2025	10/28/2025	1.450	50,000,000
3136G47K3	10/28/2020	10/28/2022	10/28/2031	Bermudan	Quarterly	10/17/2025	10/28/2025	1.365	50,000,000
3136G47M9	10/28/2020	10/28/2022	10/28/2032	Bermudan	Quarterly	10/17/2025	10/28/2025	1.300	15,000,000
3136G4ZT3	07/28/2020	07/28/2021	07/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	1.000	25,000,000
3136G4ZU0	07/28/2020	07/28/2021	01/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	1.000	15,000,000
3136G4ZW6	07/28/2020	07/28/2021	01/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	1.000	40,000,000
3136GAA41	01/28/2025	10/28/2025	07/28/2028	Bermudan	Monthly	10/17/2025	10/28/2025	4.840	53,500,000
3136GAAF6	02/03/2025	07/28/2025	01/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	4.500	62,000,000



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3136GAAG4	02/03/2025	04/28/2025	01/28/2028	Bermudan	Quarterly	10/17/2025	10/28/2025	4.500	22,000,000
3135GACE9	01/29/2021	07/29/2021	01/29/2031	Bermudan	Quarterly	10/17/2025	10/29/2025	1.050	10,000,000
3135GAXT3	10/29/2024	10/29/2025	10/29/2029	European	One Time	10/17/2025	10/29/2025	4.350	25,000,000
3135GAY88	10/31/2024	04/29/2025	10/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	4.375	60,000,000
3136G45J8	10/29/2020	10/29/2021	10/29/2032	Bermudan	Quarterly	10/17/2025	10/29/2025	1.250	20,000,000
3136G45L3	10/29/2020	10/29/2021	10/29/2026	Bermudan	Quarterly	10/17/2025	10/29/2025	0.700	100,000,000
3136G45M1	10/29/2020	10/29/2021	10/29/2035	Bermudan	Quarterly	10/17/2025	10/29/2025	1.500	25,000,000
3136G45N9	10/29/2020	10/29/2021	01/29/2029	Bermudan	Quarterly	10/17/2025	10/29/2025	1.000	15,000,000
3136G45R0	10/29/2020	10/29/2024	10/29/2035	Bermudan	Quarterly	10/17/2025	10/29/2025	1.500	45,000,000
3136G45S8	10/29/2020	10/29/2021	10/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	0.850	15,000,000
3136G45U3	10/29/2020	10/29/2021	04/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	0.800	45,000,000
3136G45V1	10/29/2020	10/29/2021	10/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	0.650	15,000,000
3136G45X7	10/29/2020	10/29/2021	10/29/2026	Bermudan	Annually	10/17/2025	10/29/2025	0.700	30,000,000
3136G46D0	10/29/2020	10/29/2021	10/29/2030	Bermudan	Quarterly	10/17/2025	10/29/2025	1.050	10,000,000
3136G46E8	10/29/2020	10/29/2021	04/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	0.800	15,000,000
3136G46F5	10/29/2020	10/29/2021	10/29/2026	Bermudan	Quarterly	10/17/2025	10/29/2025	0.730	15,000,000
3136G46G3	10/29/2020	10/29/2021	10/29/2026	Bermudan	Annually	10/17/2025	10/29/2025	0.700	15,000,000
3136G46H1	10/29/2020	10/29/2021	10/29/2027	Bermudan	Quarterly	10/17/2025	10/29/2025	0.850	30,000,000
3136G46M0	10/29/2020	10/29/2021	04/29/2026	Bermudan	Quarterly	10/17/2025	10/29/2025	0.650	15,000,000
3136G46P3	10/29/2020	10/29/2021	10/29/2031	Bermudan	Quarterly	10/17/2025	10/29/2025	1.350	15,000,000
3136G46Q1	10/29/2020	10/29/2021	10/29/2029	Bermudan	Quarterly	10/17/2025	10/29/2025	1.125	15,000,000
3136G46T5	10/29/2020	10/29/2021	10/29/2030	Bermudan	Quarterly	10/17/2025	10/29/2025	1.270	25,000,000
3136G47B3	10/29/2020	10/29/2021	10/29/2029	Bermudan	Quarterly	10/17/2025	10/29/2025	1.000	15,000,000
3136G4D34	07/29/2020	01/29/2021	07/29/2030	Bermudan	Quarterly	10/17/2025	10/29/2025	1.300	25,000,000
3136GA7K9	01/29/2025	10/29/2025	10/29/2029	Bermudan	Quarterly	10/17/2025	10/29/2025	5.000	15,000,000



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3136GAG94	04/29/2025	10/29/2025	04/29/2032	Bermudan	Quarterly	10/17/2025	10/29/2025	5.000	25,000,000
3136G46W8	10/30/2020	10/30/2023	10/30/2030	Bermudan	Quarterly	10/20/2025	10/30/2025	1.150	30,000,000
3136G4C92	07/30/2020	07/30/2021	07/30/2029	Bermudan	Quarterly	10/20/2025	10/30/2025	1.150	50,000,000
3136G4D91	07/30/2020	07/30/2021	07/30/2026	Bermudan	Quarterly	10/20/2025	10/30/2025	0.750	30,000,000
3136G4E33	07/30/2020	07/30/2021	07/30/2027	Bermudan	Quarterly	10/20/2025	10/30/2025	0.875	25,000,000
3136GA7F0	01/30/2025	10/30/2025	01/30/2030	Bermudan	Quarterly	10/20/2025	10/30/2025	5.050	15,000,000
3135GARS2	05/03/2024	11/03/2025	05/03/2029	Bermudan	Quarterly	10/24/2025	11/3/2025	5.450	25,000,000
3135GAYP0	11/08/2024	02/03/2025	11/03/2027	Bermudan	Quarterly	10/24/2025	11/3/2025	4.500	10,000,000
3135GA2L4	11/04/2020	11/04/2022	11/04/2027	Bermudan	Quarterly	10/24/2025	11/4/2025	0.800	25,000,000
3135GA2Q3	11/04/2020	11/04/2022	11/04/2026	Bermudan	Quarterly	10/24/2025	11/4/2025	0.705	25,000,000
3135GA2S9	11/06/2020	11/04/2022	11/04/2030	Bermudan	Quarterly	10/24/2025	11/4/2025	1.250	25,000,000
3135GA2T7	11/04/2020	11/04/2022	05/04/2026	Bermudan	Annually	10/24/2025	11/4/2025	0.625	15,000,000
3135GAX63	11/04/2024	11/04/2025	11/04/2031	Bermudan	Quarterly	10/24/2025	11/4/2025	4.810	50,000,000
3135GAYC9	11/04/2024	11/04/2025	08/04/2028	Bermudan	Quarterly	10/24/2025	11/4/2025	4.635	50,000,000
3135GAMY4	02/05/2024	02/05/2025	08/05/2027	Bermudan	Quarterly	10/24/2025	11/5/2025	4.000	25,000,000
3135GAX71	11/05/2024	05/05/2025	11/05/2031	Bermudan	Quarterly	10/24/2025	11/5/2025	5.025	50,000,000
3136G4H48	08/05/2020	08/05/2022	08/05/2027	Bermudan	Quarterly	10/24/2025	11/5/2025	0.800	50,000,000
3136GAGL7	05/06/2025	11/05/2025	05/05/2028	Bermudan	Quarterly	10/24/2025	11/5/2025	4.420	10,000,000
3136GAGT0	05/09/2025	11/05/2025	05/05/2028	Bermudan	Quarterly	10/24/2025	11/5/2025	4.600	40,000,000
3135GAX97	11/06/2024	11/06/2025	11/06/2031	Bermudan	Quarterly	10/27/2025	11/6/2025	4.820	50,000,000
3136GAGM5	05/06/2025	08/06/2025	05/06/2030	Bermudan	Quarterly	10/27/2025	11/6/2025	4.250	25,000,000
3136GAMH9	08/07/2025	11/06/2025	07/06/2028	European	One Time	10/30/2025	11/6/2025	3.750	100,000,000
3135GAXD8	11/07/2024	11/07/2025	11/07/2031	Bermudan	Quarterly	10/28/2025	11/7/2025	4.860	50,000,000
3136GAAR0	02/14/2025	11/07/2025	02/07/2028	Bermudan	Quarterly	10/28/2025	11/7/2025	4.690	150,000,000
3136GAGR4	05/07/2025	11/07/2025	05/07/2030	Bermudan	Quarterly	10/28/2025	11/7/2025	4.875	25,000,000



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3136GAL31	08/07/2025	11/07/2025	08/07/2035	Bermudan	Quarterly	10/31/2025	11/7/2025	5.360	25,000,000
3136GALB3	08/07/2025	11/07/2025	08/07/2030	Bermudan	Quarterly	10/31/2025	11/7/2025	4.250	25,000,000
3136GAMK2	08/08/2025	11/07/2025	08/07/2028	Bermudan	Monthly	10/31/2025	11/7/2025	4.000	5,000,000
3135GARW3	05/10/2024	11/10/2025	05/10/2029	Bermudan	Quarterly	10/31/2025	11/10/2025	5.480	50,000,000
3135GAYX3	11/14/2024	11/10/2025	11/10/2027	European	One Time	10/31/2025	11/10/2025	4.625	15,000,000
3136GAAJ8	02/10/2025	11/10/2025	02/10/2028	Bermudan	Quarterly	10/31/2025	11/10/2025	4.625	75,000,000
3135GAXH9	11/12/2024	11/12/2025	11/12/2031	Bermudan	Quarterly	10/31/2025	11/12/2025	4.920	50,000,000
3135GAXQ9	11/12/2024	11/12/2025	11/12/2031	Bermudan	Quarterly	10/31/2025	11/12/2025	5.000	50,000,000
3136GAA82	02/12/2025	11/12/2025	02/12/2032	Bermudan	Quarterly	10/31/2025	11/12/2025	5.270	50,000,000
3136GAGK9	05/12/2025	11/12/2025	05/12/2028	Bermudan	Quarterly	10/31/2025	11/12/2025	4.450	55,000,000
3135GAY47	11/13/2024	11/13/2025	11/13/2031	Bermudan	Quarterly	11/3/2025	11/13/2025	5.000	50,000,000
3135GAY70	11/14/2024	11/14/2025	11/14/2031	Bermudan	Quarterly	11/4/2025	11/14/2025	5.050	50,000,000
3136GAGQ6	05/14/2025	11/14/2025	05/14/2030	Bermudan	Monthly	11/4/2025	11/14/2025	4.850	10,000,000
3136GAGS2	05/14/2025	11/14/2025	05/14/2030	Bermudan	Quarterly	11/4/2025	11/14/2025	4.500	25,000,000
3136GAH51	05/14/2025	11/14/2025	05/14/2030	Bermudan	Quarterly	11/4/2025	11/14/2025	4.500	25,000,000
3135GASJ1	05/17/2024	11/17/2025	05/17/2028	European	One Time	11/7/2025	11/17/2025	4.500	10,000,000
3135GA3U3	11/18/2020	11/18/2022	11/18/2026	Bermudan	Annually	11/7/2025	11/18/2025	0.700	15,000,000
3135GAZ61	11/18/2024	11/18/2025	11/18/2027	European	One Time	11/7/2025	11/18/2025	4.550	50,000,000
3135GAZP9	11/22/2024	11/21/2025	11/21/2028	Bermudan	Quarterly	11/10/2025	11/21/2025	4.840	15,000,000
3136GAAY5	02/21/2025	11/21/2025	02/21/2030	Bermudan	Quarterly	11/10/2025	11/21/2025	5.000	15,000,000
3136GABA6	02/21/2025	11/21/2025	11/21/2029	Bermudan	Quarterly	11/10/2025	11/21/2025	5.060	25,000,000
3136GABU2	02/21/2025	11/21/2025	02/21/2029	Bermudan	Quarterly	11/10/2025	11/21/2025	4.850	10,000,000
3135GA3J8	11/23/2020	11/23/2022	11/23/2026	Bermudan	Annually	11/13/2025	11/23/2025	0.650	30,000,000
3136GAHV4	05/30/2025	11/24/2025	11/24/2028	Bermudan	Quarterly	11/14/2025	11/24/2025	4.650	15,000,000
3135GA4D0	11/25/2020	11/25/2022	11/25/2026	Bermudan	Annually	11/14/2025	11/25/2025	0.750	65,000,000



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3135GA4N8	11/25/2020	11/25/2022	11/25/2026	Bermudan	Annually	11/14/2025	11/25/2025	0.770	65,000,000
3135GA5F4	11/25/2020	11/25/2022	11/25/2026	Bermudan	Annually	11/14/2025	11/25/2025	0.700	15,000,000
3135GAZ95	11/25/2024	11/25/2025	11/25/2031	Bermudan	Quarterly	11/14/2025	11/25/2025	5.140	50,000,000
3135GAZK0	11/26/2024	11/26/2025	11/26/2029	Bermudan	Annually	11/14/2025	11/26/2025	4.500	25,000,000
3135GAZX2	11/26/2024	11/26/2025	11/26/2029	Bermudan	Annually	11/14/2025	11/26/2025	4.250	15,000,000
3135GA4Q1	11/27/2020	11/28/2022	05/28/2026	Bermudan	Annually	11/18/2025	11/28/2025	0.700	55,000,000
3136GAHH5	05/28/2025	11/28/2025	05/28/2030	Bermudan	SemiAnnually	11/18/2025	11/28/2025	4.500	10,000,000
3135GA4J7	11/30/2020	11/30/2022	11/30/2032	Bermudan	Annually	11/20/2025	11/30/2025	1.540	25,000,000
3135GAS51	04/26/2024	12/01/2025	12/01/2027	European	One Time	11/21/2025	12/1/2025	4.750	45,000,000
3135GAZW4	12/02/2024	12/02/2025	12/02/2027	Bermudan	Quarterly	11/21/2025	12/2/2025	4.710	30,000,000
3136GAJ26	06/05/2025	12/05/2025	06/05/2028	Bermudan	Quarterly	11/25/2025	12/5/2025	4.000	15,000,000
3136GA2W8	12/11/2024	12/08/2025	12/08/2027	Bermudan	Quarterly	11/28/2025	12/8/2025	4.510	50,000,000
3136GA2S7	12/10/2024	12/10/2025	12/10/2029	Bermudan	Quarterly	11/28/2025	12/10/2025	4.780	15,000,000
3136GA2T5	12/10/2024	12/10/2025	12/10/2029	Bermudan	Quarterly	11/28/2025	12/10/2025	4.800	50,000,000
3136GA3F4	12/13/2024	12/10/2025	12/10/2027	Bermudan	Monthly	11/28/2025	12/10/2025	4.500	15,000,000
3136GA2N8	12/11/2024	12/11/2025	12/11/2029	European	One Time	12/1/2025	12/11/2025	4.625	50,000,000
3136GAJ59	06/11/2025	12/11/2025	06/11/2035	Bermudan	SemiAnnually	12/1/2025	12/11/2025	5.350	50,000,000
3136GA3J6	12/13/2024	12/12/2025	12/12/2028	European	One Time	12/2/2025	12/12/2025	4.450	15,000,000
3136GABW8	03/12/2025	12/12/2025	03/12/2030	Bermudan	Quarterly	12/2/2025	12/12/2025	5.000	15,000,000
3135GA7B1	12/14/2020	12/14/2023	12/14/2028	Bermudan	SemiAnnually	12/4/2025	12/14/2025	0.950	50,000,000
3135GABD2	12/16/2020	12/16/2021	12/16/2030	Bermudan	Annually	12/5/2025	12/16/2025	1.330	50,000,000
3136GAJB6	06/17/2025	12/16/2025	12/16/2027	Bermudan	Quarterly	12/5/2025	12/16/2025	4.370	50,000,000
3136GA2X6	12/18/2024	12/17/2025	12/17/2027	Bermudan	Quarterly	12/5/2025	12/17/2025	4.500	150,000,000
3136GADC0	03/17/2025	12/17/2025	03/17/2028	Bermudan	Quarterly	12/5/2025	12/17/2025	4.500	75,000,000
3136GA3R8	12/18/2024	12/18/2025	12/18/2029	Bermudan	Quarterly	12/8/2025	12/18/2025	4.750	40,000,000



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3136GAD55	03/18/2025	12/18/2025	03/18/2030	Bermudan	Quarterly	12/8/2025	12/18/2025	4.750	25,000,000
3136GADA4	03/18/2025	12/18/2025	03/18/2030	Bermudan	Quarterly	12/8/2025	12/18/2025	4.750	15,000,000
3135GAAA9	12/22/2020	12/22/2023	06/22/2029	Bermudan	SemiAnnually	12/12/2025	12/22/2025	1.000	15,000,000
3135GABB6	12/23/2020	12/23/2021	12/23/2026	Bermudan	Annually	12/12/2025	12/23/2025	0.750	60,000,000
3136GADZ9	03/27/2025	12/24/2025	03/24/2028	Bermudan	Quarterly	12/12/2025	12/24/2025	4.500	55,000,000
3136GAJF7	06/24/2025	12/24/2025	05/24/2030	Bermudan	Quarterly	12/12/2025	12/24/2025	4.000	33,000,000
3136GAJG5	06/24/2025	12/24/2025	06/24/2030	Bermudan	SemiAnnually	12/12/2025	12/24/2025	4.660	6,000,000
3135GATY7	06/28/2024	12/26/2025	06/26/2029	European	One Time	12/16/2025	12/26/2025	5.050	15,000,000
3136GA4Q9	12/27/2024	12/26/2025	12/26/2031	Bermudan	Quarterly	12/16/2025	12/26/2025	5.200	50,000,000
3136GAE54	03/27/2025	12/26/2025	03/26/2030	Bermudan	Quarterly	12/16/2025	12/26/2025	4.810	25,000,000
3136GAJM2	06/26/2025	12/26/2025	06/26/2030	Bermudan	Quarterly	12/16/2025	12/26/2025	4.000	25,000,000
3135GAVM0	09/30/2024	12/27/2024	12/27/2028	Bermudan	Annually	12/17/2025	12/27/2025	4.000	10,000,000
3135GAB83	12/28/2020	12/28/2021	12/28/2028	Bermudan	Annually	12/18/2025	12/28/2025	1.050	15,000,000
3135GABK6	12/30/2020	12/30/2021	12/30/2027	Bermudan	Annually	12/19/2025	12/30/2025	0.900	45,000,000
3136GA4L0	12/30/2024	12/30/2025	12/30/2027	European	One Time	12/19/2025	12/30/2025	4.550	15,000,000
3136GA4U0	12/30/2024	12/30/2025	12/30/2031	Bermudan	Quarterly	12/19/2025	12/30/2025	5.230	50,000,000
3136GA4V8	12/31/2024	12/31/2025	12/31/2031	Bermudan	Quarterly	12/19/2025	12/31/2025	5.230	50,000,000
3136GA4X4	12/31/2024	12/31/2025	12/31/2031	Bermudan	Quarterly	12/19/2025	12/31/2025	5.235	50,000,000
3136GAE55	04/02/2025	01/02/2026	07/02/2029	Bermudan	Quarterly	12/23/2025	1/2/2026	4.600	17,685,000
3136GAFD6	04/09/2025	01/02/2026	04/02/2030	Bermudan	Annually	12/23/2025	1/2/2026	4.520	150,000,000
3136GA4Z9	01/07/2025	01/07/2026	01/07/2030	Bermudan	Annually	12/26/2025	1/7/2026	4.375	20,000,000
3136GA5E5	01/07/2025	01/07/2026	01/07/2030	European	One Time	12/26/2025	1/7/2026	4.650	50,000,000
3136GAJX8	07/08/2025	01/07/2026	07/07/2028	Bermudan	Quarterly	12/26/2025	1/7/2026	4.000	25,000,000
3136GAEF2	04/08/2025	01/08/2026	04/08/2030	Bermudan	Quarterly	12/29/2025	1/8/2026	4.800	15,000,000
3136GA5Z8	01/23/2025	01/09/2026	01/09/2030	Bermudan	Quarterly	12/30/2025	1/9/2026	5.000	15,000,000



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3136GA6K0	01/24/2025	01/09/2026	01/09/2030	Bermudan	SemiAnnually	12/30/2025	1/9/2026	5.060	50,000,000
3136GA5M7	01/13/2025	01/13/2026	01/13/2028	European	One Time	1/2/2026	1/13/2026	4.550	65,000,000
3135GACJ8	01/14/2021	01/14/2026	01/14/2036	European	One Time	1/2/2026	1/14/2026	1.680	150,000,000
3135GACL3	01/14/2021	01/14/2026	01/14/2036	European	One Time	1/2/2026	1/14/2026	1.680	25,000,000
3136GA5R6	01/29/2025	01/14/2026	01/14/2030	Bermudan	Annually	1/2/2026	1/14/2026	5.000	25,000,000
3136GAK99	07/21/2025	01/14/2026	07/14/2028	Bermudan	Monthly	1/2/2026	1/14/2026	4.500	50,000,000
3136GAKM0	07/21/2025	01/14/2026	07/14/2028	Bermudan	Quarterly	1/2/2026	1/14/2026	4.500	20,000,000
3136GAF87	04/15/2025	01/15/2026	10/15/2032	Bermudan	Quarterly	1/5/2026	1/15/2026	5.020	25,000,000
3136GAK32	07/15/2025	01/15/2026	07/15/2030	Bermudan	Quarterly	1/5/2026	1/15/2026	4.500	25,000,000
3136GAK73	07/15/2025	01/15/2026	07/15/2030	Bermudan	Quarterly	1/5/2026	1/15/2026	4.250	30,000,000
3136GAKB4	07/29/2025	01/15/2026	07/15/2030	Bermudan	Monthly	1/5/2026	1/15/2026	4.750	10,000,000
3136GAKD0	07/15/2025	01/15/2026	07/15/2030	Bermudan	Quarterly	1/5/2026	1/15/2026	4.670	25,000,000
3136GALF4	08/01/2025	01/15/2026	07/15/2030	Bermudan	Annually	1/8/2026	1/15/2026	4.530	5,000,000
3136GA7M5	01/29/2025	01/16/2026	01/16/2030	Bermudan	Quarterly	1/6/2026	1/16/2026	5.000	35,000,000
3136GA6A2	01/21/2025	01/21/2026	01/21/2028	Bermudan	Quarterly	1/9/2026	1/21/2026	4.650	20,000,000
3136GA6R5	01/21/2025	01/21/2026	01/21/2028	European	One Time	1/9/2026	1/21/2026	4.700	15,000,000
3136GAKL2	07/21/2025	01/21/2026	07/21/2028	Bermudan	Monthly	1/9/2026	1/21/2026	4.470	100,000,000
3136GAKR9	07/23/2025	01/21/2026	07/21/2028	Bermudan	Quarterly	1/9/2026	1/21/2026	4.000	15,000,000
3136GA5Y1	01/22/2025	01/22/2026	01/22/2030	Bermudan	Annually	1/12/2026	1/22/2026	4.375	15,000,000
3136GA6S3	01/22/2025	01/22/2026	01/22/2030	Bermudan	Quarterly	1/12/2026	1/22/2026	5.080	15,000,000
3136GA5S4	01/23/2025	01/23/2026	01/23/2030	Bermudan	Quarterly	1/13/2026	1/23/2026	5.000	50,000,000
3136GAKP3	07/23/2025	01/23/2026	07/23/2030	Bermudan	Quarterly	1/13/2026	1/23/2026	4.200	15,000,000
3136GA6V6	01/27/2025	01/27/2026	01/27/2028	Bermudan	Quarterly	1/16/2026	1/27/2026	4.650	40,000,000
3136GA6W4	01/28/2025	01/28/2026	01/28/2030	Bermudan	Quarterly	1/16/2026	1/28/2026	5.000	30,000,000
3136GA7E3	01/28/2025	01/28/2026	01/28/2030	Bermudan	Quarterly	1/16/2026	1/28/2026	5.000	16,000,000



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3136GA7J2	01/28/2025	01/28/2026	01/28/2032	Bermudan	Quarterly	1/16/2026	1/28/2026	5.220	50,000,000
3136GAAE9	02/03/2025	01/28/2026	01/28/2028	Bermudan	Quarterly	1/16/2026	1/28/2026	4.500	36,800,000
3136GAL72	07/28/2025	01/28/2026	07/28/2028	Bermudan	Quarterly	1/21/2026	1/28/2026	4.500	5,000,000
3136GA5X3	01/29/2025	01/29/2026	01/29/2032	Bermudan	Quarterly	1/16/2026	1/29/2026	5.260	50,000,000
3136GAKX6	07/29/2025	01/29/2026	01/29/2029	Bermudan	Quarterly	1/22/2026	1/29/2026	4.500	15,000,000
3136GAAD1	01/31/2025	01/30/2026	01/30/2030	European	One Time	1/20/2026	1/30/2026	4.720	30,000,000
3136GAL23	07/30/2025	01/30/2026	01/30/2029	European	One Time	1/23/2026	1/30/2026	4.300	15,000,000
3136GAL64	07/30/2025	01/30/2026	07/30/2030	Bermudan	Quarterly	1/23/2026	1/30/2026	4.730	5,000,000
3136GALG2	07/30/2025	01/30/2026	07/30/2030	Bermudan	Quarterly	1/23/2026	1/30/2026	4.670	5,000,000
3136GALW7	08/04/2025	02/04/2026	06/04/2030	Bermudan	Quarterly	1/28/2026	2/4/2026	4.625	10,000,000
3136GALX5	08/07/2025	02/04/2026	08/04/2028	Bermudan	Quarterly	1/28/2026	2/4/2026	4.500	5,000,000
3136GAM97	08/07/2025	02/04/2026	08/04/2028	Bermudan	Annually	1/28/2026	2/4/2026	4.200	5,000,000
3136GAL49	08/07/2025	02/05/2026	08/05/2030	Bermudan	SemiAnnually	1/29/2026	2/5/2026	4.000	20,000,000
3136GALZ0	08/05/2025	02/05/2026	08/05/2030	Bermudan	SemiAnnually	1/29/2026	2/5/2026	4.125	10,000,000
3136GALH0	08/06/2025	02/06/2026	08/06/2030	Bermudan	SemiAnnually	1/30/2026	2/6/2026	3.875	25,000,000
3136GALS6	08/06/2025	02/06/2026	08/06/2030	Bermudan	Quarterly	1/30/2026	2/6/2026	4.250	15,000,000
3136GAMN6	08/07/2025	02/06/2026	08/06/2030	Bermudan	SemiAnnually	1/30/2026	2/6/2026	4.100	30,000,000
3136GAAP4	02/11/2025	02/11/2026	02/11/2028	Bermudan	Annually	1/30/2026	2/11/2026	4.500	20,000,000
3136GAAT6	02/12/2025	02/11/2026	02/11/2028	Bermudan	Annually	1/30/2026	2/11/2026	4.500	10,000,000
3136GAAQ2	02/12/2025	02/12/2026	02/12/2030	Bermudan	Quarterly	2/2/2026	2/12/2026	4.500	20,000,000
3136GAA66	02/13/2025	02/13/2026	02/13/2032	Bermudan	Quarterly	2/3/2026	2/13/2026	5.240	50,000,000
3136GABB4	02/24/2025	02/13/2026	02/13/2030	Bermudan	Quarterly	2/3/2026	2/13/2026	5.020	65,000,000
3136GAH28	05/13/2025	02/13/2026	05/13/2030	Bermudan	Quarterly	2/3/2026	2/13/2026	4.720	25,000,000
3136GAHD4	05/15/2025	02/17/2026	05/17/2030	Bermudan	Monthly	2/6/2026	2/17/2026	4.810	25,000,000
3136GAAH2	02/18/2025	02/18/2026	02/18/2028	European	One Time	2/6/2026	2/18/2026	4.500	60,000,000



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3136GAB32	02/18/2025	02/18/2026	02/18/2028	European	One Time	2/6/2026	2/18/2026	4.500	10,000,000
3136GAHM4	05/23/2025	02/23/2026	05/23/2030	Bermudan	Quarterly	2/13/2026	2/23/2026	4.800	25,000,000
3136GABH1	02/24/2025	02/24/2026	02/24/2028	Bermudan	Quarterly	2/13/2026	2/24/2026	4.250	50,000,000
3136GAB65	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.700	25,000,000
3136GAB73	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.700	20,000,000
3136GABD0	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.730	25,000,000
3136GABG3	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.600	15,000,000
3136GABK4	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.600	15,000,000
3136GABL2	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.625	25,000,000
3136GABT5	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.650	15,000,000
3136GAC31	02/25/2025	02/25/2026	02/25/2028	Bermudan	Quarterly	2/13/2026	2/25/2026	4.630	65,000,000
3136GAB40	02/26/2025	02/26/2026	02/26/2030	Bermudan	Quarterly	2/13/2026	2/26/2026	5.000	15,000,000
3135GAZT1	12/02/2024	03/02/2026	03/02/2029	European	One Time	2/20/2026	3/2/2026	4.625	15,000,000
3136GACF4	03/05/2025	03/05/2026	03/05/2030	Bermudan	Quarterly	2/23/2026	3/5/2026	4.750	15,000,000
3136GACH0	03/05/2025	03/05/2026	03/05/2029	Bermudan	Quarterly	2/23/2026	3/5/2026	4.050	20,000,000
3136GACN7	03/05/2025	03/05/2026	03/05/2030	Bermudan	SemiAnnually	2/23/2026	3/5/2026	4.660	10,000,000
3136GACT4	03/06/2025	03/06/2026	03/06/2028	European	One Time	2/24/2026	3/6/2026	4.250	15,000,000
3136GAD30	03/11/2025	03/06/2026	03/06/2030	European	One Time	2/24/2026	3/6/2026	4.460	25,000,000
3136GA2C2	12/10/2024	03/10/2025	12/10/2029	Bermudan	Annually	2/27/2026	3/10/2026	4.625	25,000,000
3136GACM9	03/10/2025	03/10/2026	03/10/2028	European	One Time	2/27/2026	3/10/2026	4.300	30,000,000
3136GACR8	03/10/2025	03/10/2026	03/10/2028	Bermudan	Quarterly	2/27/2026	3/10/2026	4.320	15,000,000
3136GACD9	03/12/2025	03/12/2026	03/12/2030	Bermudan	Annually	3/2/2026	3/12/2026	4.125	30,000,000
3136GACY3	03/24/2025	03/13/2026	03/13/2028	European	One Time	3/3/2026	3/13/2026	4.330	50,000,000
3136GADD8	03/17/2025	03/13/2026	03/13/2029	European	One Time	3/3/2026	3/13/2026	4.395	27,000,000
3136GAD97	03/19/2025	03/19/2026	03/19/2029	Bermudan	Quarterly	3/9/2026	3/19/2026	4.150	15,000,000



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3136GADK2	03/21/2025	03/19/2026	03/19/2027	Bermudan	Quarterly	3/9/2026	3/19/2026	4.180	40,000,000
3136GA4C0	12/24/2024	03/24/2025	12/24/2029	Bermudan	Annually	3/13/2026	3/24/2026	4.500	25,000,000
3136GA4D8	12/24/2024	03/24/2025	12/24/2029	Bermudan	Annually	3/13/2026	3/24/2026	4.500	25,000,000
3136GADW6	03/25/2025	03/24/2026	03/24/2028	European	One Time	3/13/2026	3/24/2026	4.250	15,000,000
3136GADY2	03/25/2025	03/25/2026	03/25/2031	Bermudan	Quarterly	3/13/2026	3/25/2026	4.760	50,000,000
3136GADF3	03/27/2025	03/27/2026	03/27/2028	Bermudan	Quarterly	3/17/2026	3/27/2026	4.430	45,000,000
3136GAE47	03/27/2025	03/27/2026	03/27/2028	Bermudan	Quarterly	3/17/2026	3/27/2026	4.410	50,000,000
3136GAEG0	04/01/2025	04/01/2026	04/01/2030	European	One Time	3/20/2026	4/1/2026	4.500	15,000,000
3136GAEM7	04/03/2025	04/01/2026	04/01/2030	European	One Time	3/20/2026	4/1/2026	4.500	50,000,000
3135GAVS7	10/02/2024	04/02/2026	10/02/2028	Bermudan	Quarterly	3/23/2026	4/2/2026	3.910	160,000,000
3136GAEH8	04/02/2025	04/02/2026	10/02/2029	Bermudan	Quarterly	3/23/2026	4/2/2026	4.640	50,000,000
3135GAW31	10/09/2024	04/09/2025	10/09/2029	Bermudan	Annually	3/30/2026	4/9/2026	4.000	25,000,000
3136GAJY6	07/09/2025	04/09/2026	10/09/2029	European	One Time	3/30/2026	4/9/2026	4.000	15,000,000
3135GAVR9	10/10/2024	04/10/2026	10/10/2029	Bermudan	Quarterly	3/31/2026	4/10/2026	4.030	118,000,000
3136GAEN5	04/10/2025	04/10/2026	04/10/2030	Bermudan	Annually	3/31/2026	4/10/2026	4.000	30,000,000
3136GAF38	04/10/2025	04/10/2026	04/10/2030	European	One Time	3/31/2026	4/10/2026	4.340	50,000,000
3136GAF46	04/10/2025	04/10/2026	04/10/2028	Bermudan	Annually	3/31/2026	4/10/2026	4.250	15,000,000
3136GAFE4	04/10/2025	04/10/2026	04/10/2030	Bermudan	Annually	3/31/2026	4/10/2026	4.000	10,000,000
3136GAKC2	07/15/2025	04/13/2026	07/13/2028	Bermudan	Quarterly	4/3/2026	4/13/2026	4.380	45,000,000
3136GAF95	04/15/2025	04/14/2026	10/14/2033	Bermudan	SemiAnnually	4/3/2026	4/14/2026	5.000	18,000,000
3136GAG52	04/15/2025	04/15/2026	04/15/2027	Bermudan	Quarterly	4/3/2026	4/15/2026	4.100	15,000,000
3136GAK57	07/15/2025	04/15/2026	07/15/2030	European	One Time	4/3/2026	4/15/2026	4.375	20,000,000
3136GAFK0	04/17/2025	04/17/2026	04/17/2028	Bermudan	Quarterly	4/7/2026	4/17/2026	4.200	15,000,000
3136GAKJ7	07/17/2025	04/17/2026	07/17/2030	Bermudan	Quarterly	4/7/2026	4/17/2026	4.000	15,000,000
3136GAGB9	04/25/2025	04/24/2026	04/24/2029	Bermudan	Quarterly	4/14/2026	4/24/2026	4.000	75,000,000



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3136GAAC3	01/30/2025	04/30/2026	01/30/2030	Bermudan	Monthly	4/20/2026	4/30/2026	4.800	10,000,000
3136GALR8	08/06/2025	05/06/2026	05/06/2030	Bermudan	Annually	4/29/2026	5/6/2026	4.510	25,000,000
3136GAGP8	05/08/2025	05/08/2026	05/08/2030	Bermudan	Annually	4/28/2026	5/8/2026	4.500	15,000,000
3136GAGX1	05/12/2025	05/12/2026	05/12/2028	Bermudan	Annually	5/1/2026	5/12/2026	4.210	10,000,000
3136GAGZ6	05/13/2025	05/13/2026	05/13/2030	Bermudan	Quarterly	5/1/2026	5/13/2026	4.550	10,000,000
3136GAHU6	05/27/2025	05/13/2026	12/13/2027	European	One Time	5/1/2026	5/13/2026	4.260	50,000,000
3136GAH77	05/15/2025	05/15/2026	11/15/2028	Bermudan	Quarterly	5/5/2026	5/15/2026	4.320	30,000,000
3136GAK81	07/18/2025	05/18/2026	07/18/2030	Bermudan	Monthly	5/8/2026	5/18/2026	4.550	25,000,000
3136GA3Z0	12/19/2024	05/19/2026	05/19/2028	Bermudan	Annually	5/8/2026	5/19/2026	4.500	25,000,000
3136GAHF9	05/28/2025	05/20/2026	05/20/2030	European	One Time	5/8/2026	5/20/2026	4.500	35,000,000
3136GAHG7	05/22/2025	05/22/2026	05/22/2028	Bermudan	Quarterly	5/12/2026	5/22/2026	4.440	50,000,000
3136GAHJ1	05/22/2025	05/22/2026	05/22/2029	Bermudan	Quarterly	5/12/2026	5/22/2026	4.610	40,000,000
3135GAZU8	11/26/2024	05/26/2026	11/24/2028	Bermudan	Monthly	5/15/2026	5/26/2026	4.640	25,000,000
3136GAJA8	06/17/2025	06/01/2026	06/01/2028	European	One Time	5/22/2026	6/1/2026	4.250	150,000,000
3135GAZS3	12/04/2024	06/04/2026	06/04/2029	European	One Time	5/22/2026	6/4/2026	4.600	15,000,000
3136GAC64	03/04/2025	06/04/2026	06/04/2029	European	One Time	5/22/2026	6/4/2026	4.625	15,000,000
3136GAHX0	06/05/2025	06/05/2026	06/05/2028	Bermudan	Quarterly	5/26/2026	6/5/2026	4.367	40,000,000
3136GAJ34	06/10/2025	06/09/2026	06/09/2028	European	One Time	5/29/2026	6/9/2026	4.300	15,000,000
3136GAJ75	06/12/2025	06/12/2026	06/12/2028	Bermudan	Annually	6/2/2026	6/12/2026	4.380	80,000,000
3136GA6B0	01/15/2025	06/15/2026	06/15/2028	European	One Time	6/5/2026	6/15/2026	4.530	20,000,000
3136GAFP9	04/15/2025	06/15/2026	06/15/2029	Bermudan	Annually	6/5/2026	6/15/2026	4.270	20,000,000
3136GA3V9	12/18/2024	06/16/2026	06/16/2028	Bermudan	Annually	6/5/2026	6/16/2026	4.550	50,000,000
3136GAHY8	06/17/2025	06/17/2026	06/17/2030	European	One Time	6/5/2026	6/17/2026	4.450	50,000,000
3136GAK65	07/17/2025	06/17/2026	06/17/2030	Bermudan	Monthly	6/5/2026	6/17/2026	4.520	25,000,000
3136GA3Q0	12/18/2024	06/18/2026	06/18/2029	European	One Time	6/8/2026	6/18/2026	4.550	15,000,000



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3136GA3S6	12/18/2024	06/18/2026	06/18/2029	Bermudan	Quarterly	6/8/2026	6/18/2026	4.655	15,000,000
3136GA3T4	12/27/2024	06/18/2026	06/18/2029	European	One Time	6/8/2026	6/18/2026	4.550	50,000,000
3135GA7H8	12/22/2020	06/22/2021	06/22/2028	Bermudan	Annually	6/12/2026	6/22/2026	1.000	25,000,000
3136GAJJ9	06/30/2025	06/24/2026	03/24/2028	Bermudan	Quarterly	6/12/2026	6/24/2026	4.125	5,000,000
3135GAZC8	11/26/2024	06/26/2026	06/26/2029	European	One Time	6/16/2026	6/26/2026	4.610	25,000,000
3136GADJ5	03/26/2025	06/26/2026	06/26/2028	European	One Time	6/16/2026	6/26/2026	4.320	15,000,000
3136GAJC4	06/26/2025	06/26/2026	12/26/2028	Bermudan	Quarterly	6/16/2026	6/26/2026	4.420	10,000,000
3136GAJD2	06/26/2025	06/26/2026	12/26/2028	Bermudan	Quarterly	6/16/2026	6/26/2026	4.400	10,000,000
3136GAJK6	06/26/2025	06/26/2026	06/26/2029	Bermudan	Quarterly	6/16/2026	6/26/2026	4.370	20,000,000
3136GAJL4	06/26/2025	06/26/2026	12/26/2028	Bermudan	Quarterly	6/16/2026	6/26/2026	4.300	5,000,000
3136GAJU4	07/07/2025	06/26/2026	06/26/2030	European	One Time	6/16/2026	6/26/2026	4.270	25,000,000
3136GAMJ5	08/07/2025	06/26/2026	06/26/2030	Bermudan	Annually	6/18/2026	6/26/2026	4.310	50,000,000
3135GAVP3	09/30/2024	06/27/2025	06/27/2029	Bermudan	Annually	6/17/2026	6/27/2026	3.625	25,000,000
3136GAH69	05/12/2025	06/29/2026	06/29/2029	European	One Time	6/18/2026	6/29/2026	4.310	50,000,000
3136GAJN0	06/27/2025	06/29/2026	06/29/2029	European	One Time	6/18/2026	6/29/2026	4.200	50,000,000
3136GAH36	05/12/2025	06/30/2026	06/30/2028	Bermudan	Annually	6/18/2026	6/30/2026	4.220	25,000,000
3136GA4H9	12/30/2024	07/02/2026	07/02/2029	Bermudan	Annually	6/22/2026	7/2/2026	4.700	90,000,000
3136GAEP0	04/02/2025	07/02/2026	07/02/2029	European	One Time	6/22/2026	7/2/2026	4.350	25,000,000
3136GAEQ8	04/07/2025	07/07/2026	07/07/2028	Bermudan	Annually	6/26/2026	7/7/2026	4.220	115,000,000
3136GAER6	04/07/2025	07/07/2026	07/07/2028	Bermudan	Annually	6/26/2026	7/7/2026	4.250	30,000,000
3136GAFF1	04/09/2025	07/09/2026	07/09/2029	Bermudan	Annually	6/29/2026	7/9/2026	4.100	30,000,000
3136GAJS9	07/09/2025	07/09/2026	07/09/2029	Bermudan	Annually	6/29/2026	7/9/2026	4.170	30,000,000
3136GAJZ3	07/09/2025	07/09/2026	07/09/2030	Bermudan	Quarterly	6/29/2026	7/9/2026	4.510	25,000,000
3136GA5L9	01/10/2025	07/10/2026	07/10/2029	European	One Time	6/30/2026	7/10/2026	4.650	20,000,000
3136GAF53	04/10/2025	07/10/2026	07/10/2028	Bermudan	Annually	6/30/2026	7/10/2026	4.200	35,000,000



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3136GA5U9	01/13/2025	07/13/2026	07/13/2028	European	One Time	7/3/2026	7/13/2026	4.600	85,000,000
3136GA7A1	01/23/2025	07/13/2026	07/13/2029	Bermudan	Annually	7/3/2026	7/13/2026	4.710	65,000,000
3136GAFM6	04/14/2025	07/14/2026	09/14/2027	Bermudan	Annually	7/3/2026	7/14/2026	3.900	15,000,000
3136GAK40	07/14/2025	07/14/2026	07/14/2028	Bermudan	Quarterly	7/3/2026	7/14/2026	4.000	5,000,000
3136GAKV0	07/24/2025	07/15/2026	07/15/2030	Bermudan	Annually	7/8/2026	7/15/2026	4.400	5,000,000
3136GAFV6	04/16/2025	07/16/2026	07/16/2029	Bermudan	Annually	7/6/2026	7/16/2026	4.200	15,000,000
3136GAJW0	07/17/2025	07/17/2026	07/17/2030	Bermudan	Annually	7/7/2026	7/17/2026	4.000	45,000,000
3136GAKG3	07/17/2025	07/17/2026	07/17/2029	Bermudan	Quarterly	7/7/2026	7/17/2026	4.350	10,000,000
3136GAKK4	07/17/2025	07/17/2026	07/17/2030	Bermudan	Annually	7/7/2026	7/17/2026	4.500	15,000,000
3136GA4A4	12/20/2024	07/20/2026	07/20/2028	Bermudan	Annually	7/10/2026	7/20/2026	4.490	25,000,000
3136GA6D6	01/21/2025	07/21/2026	01/21/2031	Bermudan	Quarterly	7/10/2026	7/21/2026	5.000	15,000,000
3136GAGA1	04/24/2025	07/24/2026	07/24/2028	Bermudan	Annually	7/14/2026	7/24/2026	4.150	50,000,000
3136GAL80	07/28/2025	07/24/2026	07/24/2030	Bermudan	Quarterly	7/17/2026	7/24/2026	4.520	22,000,000
3136GAKY4	07/28/2025	07/28/2026	01/28/2030	European	One Time	7/21/2026	7/28/2026	4.000	10,000,000
3136GAKZ1	07/30/2025	07/28/2026	07/28/2028	European	One Time	7/21/2026	7/28/2026	4.150	30,000,000
3136GALM9	08/01/2025	07/28/2026	07/28/2028	European	One Time	7/21/2026	7/28/2026	4.150	20,000,000
3136GAKW8	07/29/2025	07/29/2026	07/29/2030	Bermudan	Quarterly	7/22/2026	7/29/2026	4.125	15,000,000
3136GAL56	07/29/2025	07/29/2026	07/29/2030	Bermudan	Quarterly	7/22/2026	7/29/2026	4.125	10,000,000
3135GAXR7	11/04/2024	08/03/2026	08/03/2029	Bermudan	Annually	7/24/2026	8/3/2026	4.400	15,000,000
3136GALK3	08/05/2025	08/04/2026	08/04/2028	Bermudan	Annually	7/28/2026	8/4/2026	4.125	10,000,000
3136GALT4	08/04/2025	08/04/2026	08/04/2028	Bermudan	Quarterly	7/28/2026	8/4/2026	4.280	5,000,000
3135GAU25	08/06/2024	08/06/2025	08/06/2029	Bermudan	Annually	7/27/2026	8/6/2026	4.375	15,000,000
3136GAGC7	05/06/2025	08/06/2026	05/06/2030	European	One Time	7/27/2026	8/6/2026	4.000	15,000,000
3136GALP2	08/06/2025	08/06/2026	08/06/2030	Bermudan	Annually	7/30/2026	8/6/2026	4.000	10,000,000
3135GAU33	08/06/2024	08/07/2025	08/07/2028	Bermudan	Annually	7/28/2026	8/7/2026	4.250	15,000,000



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3136GAGJ2	05/07/2025	08/07/2026	08/07/2028	Bermudan	Annually	7/28/2026	8/7/2026	4.020	55,000,000
3136GALC1	08/07/2025	08/07/2026	08/07/2030	Bermudan	Annually	7/31/2026	8/7/2026	4.000	5,000,000
3136GALN7	08/08/2025	08/07/2026	08/07/2030	Bermudan	Quarterly	7/31/2026	8/7/2026	4.450	20,000,000
3136GAMB2	08/07/2025	08/07/2026	08/07/2028	Bermudan	Annually	7/31/2026	8/7/2026	4.000	20,000,000
3136GAMF3	08/07/2025	08/07/2026	08/07/2028	Bermudan	Annually	7/31/2026	8/7/2026	4.030	25,000,000
3136GAGW3	05/13/2025	08/10/2026	08/10/2028	European	One Time	7/31/2026	8/10/2026	4.100	15,000,000
3136GAC80	02/26/2025	08/26/2026	02/26/2030	Bermudan	Quarterly	8/14/2026	8/26/2026	4.750	15,000,000
3136GABX6	02/27/2025	08/27/2026	08/27/2029	European	One Time	8/17/2026	8/27/2026	4.625	15,000,000
3136GA2E8	12/02/2024	09/01/2026	09/01/2028	European	One Time	8/21/2026	9/1/2026	4.470	50,000,000
3136GACK3	03/04/2025	09/04/2026	03/04/2030	Bermudan	Quarterly	8/25/2026	9/4/2026	4.500	15,000,000
3136GACP2	03/05/2025	09/04/2026	03/04/2030	Bermudan	Annually	8/25/2026	9/4/2026	4.505	10,000,000
3136GAGU7	05/16/2025	09/16/2026	11/16/2028	European	One Time	9/4/2026	9/16/2026	4.050	30,000,000
3136GA3Y3	12/18/2024	09/18/2026	09/18/2028	European	One Time	9/8/2026	9/18/2026	4.480	50,000,000
3136GADP1	03/21/2025	09/21/2026	09/21/2028	Bermudan	Quarterly	9/11/2026	9/21/2026	4.360	15,000,000
3136GADQ9	03/21/2025	09/21/2026	03/21/2029	Bermudan	Quarterly	9/11/2026	9/21/2026	4.440	15,000,000
3136GA4K2	12/24/2024	09/22/2026	09/22/2028	European	One Time	9/11/2026	9/22/2026	4.550	50,000,000
3136GAEL9	04/01/2025	09/25/2026	03/25/2030	European	One Time	9/15/2026	9/25/2026	4.460	15,000,000
3136GABY4	02/21/2025	09/28/2026	09/28/2029	European	One Time	9/18/2026	9/28/2026	4.670	50,000,000
3136GAA25	01/24/2025	09/29/2026	06/29/2029	European	One Time	9/18/2026	9/29/2026	4.660	25,000,000
3136GAA58	01/29/2025	09/29/2026	09/29/2028	Bermudan	Quarterly	9/18/2026	9/29/2026	4.625	30,000,000
3136GAFA2	04/21/2025	10/08/2026	04/08/2030	European	One Time	9/28/2026	10/8/2026	4.350	50,000,000
3136GAES4	04/09/2025	10/09/2026	10/09/2029	European	One Time	9/29/2026	10/9/2026	4.270	15,000,000
3136GAFN4	04/15/2025	10/15/2026	10/15/2029	Bermudan	Quarterly	10/5/2026	10/15/2026	4.250	15,000,000
3136GA6J3	01/16/2025	10/16/2026	10/16/2028	European	One Time	10/6/2026	10/16/2026	4.680	25,000,000
3136GAET2	04/16/2025	10/16/2026	10/16/2028	European	One Time	10/6/2026	10/16/2026	4.140	15,000,000



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3135GAX89	10/22/2024	10/21/2026	07/21/2028	European	One Time	10/9/2026	10/21/2026	4.100	25,000,000
3135GAX55	10/22/2024	10/22/2026	10/22/2029	European	One Time	10/9/2026	10/22/2026	4.250	225,000,000
3135GAY62	11/07/2024	10/26/2026	10/26/2029	European	One Time	10/16/2026	10/26/2026	4.440	30,000,000
3135GAY54	10/30/2024	10/28/2026	10/28/2027	Bermudan	Quarterly	10/16/2026	10/28/2026	4.130	25,000,000
3136GAGV5	05/13/2025	11/13/2026	05/13/2030	European	One Time	11/3/2026	11/13/2026	4.250	15,000,000
3135GAZA2	11/20/2024	11/20/2026	11/20/2028	European	One Time	11/10/2026	11/20/2026	4.550	20,000,000
3135GAZD6	11/20/2024	11/20/2026	11/20/2028	European	One Time	11/10/2026	11/20/2026	4.500	15,000,000
3135GAZF1	11/20/2024	11/20/2026	05/19/2028	European	One Time	11/10/2026	11/20/2026	4.450	20,000,000
3136GACS6	03/07/2025	12/07/2026	12/07/2027	European	One Time	11/27/2026	12/7/2026	4.000	10,000,000
3136GA2Y4	12/12/2024	12/11/2026	12/11/2029	European	One Time	12/1/2026	12/11/2026	4.400	40,000,000
3136GA5N5	01/10/2025	01/07/2027	01/07/2030	European	One Time	12/28/2026	1/7/2027	4.675	30,000,000
3136GAGG8	05/07/2025	01/07/2027	08/07/2028	European	One Time	12/28/2026	1/7/2027	3.800	18,000,000
3136GAFX2	04/11/2025	01/11/2027	01/11/2029	Bermudan	Annually	12/31/2026	1/11/2027	4.210	10,000,000
3136GAK24	07/11/2025	01/11/2027	07/11/2029	European	One Time	12/31/2026	1/11/2027	4.150	30,000,000
3136GA6G9	01/15/2025	01/15/2027	01/15/2030	European	One Time	1/5/2027	1/15/2027	4.800	25,000,000
3136GAEC9	03/28/2025	01/20/2027	03/20/2030	Bermudan	Quarterly	1/8/2027	1/20/2027	4.450	15,000,000
3136GAEJ4	04/01/2025	01/20/2027	03/20/2030	European	One Time	1/8/2027	1/20/2027	4.400	15,000,000
3136GA7C7	01/28/2025	01/28/2027	01/28/2030	European	One Time	1/15/2027	1/28/2027	4.650	30,000,000
3136GA7G8	01/28/2025	01/28/2027	01/28/2030	European	One Time	1/15/2027	1/28/2027	4.650	34,000,000
3136GAM55	08/06/2025	02/05/2027	08/05/2030	European	One Time	1/29/2027	2/5/2027	4.000	10,000,000
3136GAMT3	08/08/2025	02/05/2027	08/05/2030	Bermudan	Monthly	1/29/2027	2/5/2027	4.140	5,000,000
3136GAMX4	08/08/2025	02/08/2027	08/08/2030	European	One Time	2/1/2027	2/8/2027	4.000	10,000,000
3136GABF5	02/24/2025	02/12/2027	02/12/2030	European	One Time	2/2/2027	2/12/2027	4.625	30,000,000
3136GAC23	02/25/2025	02/19/2027	02/19/2030	European	One Time	2/9/2027	2/19/2027	4.680	50,000,000
3136GABN8	02/26/2025	02/26/2027	02/26/2029	European	One Time	2/16/2027	2/26/2027	4.550	20,000,000



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3136GABS7	02/26/2025	02/26/2027	02/26/2030	European	One Time	2/16/2027	2/26/2027	4.650	15,000,000
3136GAC98	02/26/2025	02/26/2027	02/26/2030	European	One Time	2/16/2027	2/26/2027	4.625	51,000,000
3136GAD22	03/12/2025	03/04/2027	03/04/2030	European	One Time	2/22/2027	3/4/2027	4.300	70,000,000
3136GACQ0	03/06/2025	03/05/2027	03/05/2030	European	One Time	2/23/2027	3/5/2027	4.250	15,000,000
3136GACV9	03/06/2025	03/05/2027	03/05/2030	European	One Time	2/23/2027	3/5/2027	4.310	10,000,000
3136GACW7	03/07/2025	03/05/2027	03/05/2030	European	One Time	2/23/2027	3/5/2027	4.300	10,000,000
3136GAD89	03/13/2025	03/10/2027	03/10/2028	European	One Time	2/26/2027	3/10/2027	4.000	20,000,000
3136GACL1	03/12/2025	03/12/2027	03/12/2030	Bermudan	Quarterly	3/2/2027	3/12/2027	4.400	15,000,000
3136GACU1	03/21/2025	03/12/2027	03/12/2030	European	One Time	3/2/2027	3/12/2027	4.300	50,000,000
3136GAD48	03/12/2025	03/12/2027	03/12/2030	European	One Time	3/2/2027	3/12/2027	4.335	25,000,000
3136GAHT9	05/27/2025	03/22/2027	05/22/2030	European	One Time	3/12/2027	3/22/2027	4.380	50,000,000
3136GADG1	03/27/2025	03/24/2027	03/24/2028	European	One Time	3/12/2027	3/24/2027	4.110	15,000,000
3136GADM8	03/24/2025	03/24/2027	03/24/2028	European	One Time	3/12/2027	3/24/2027	4.140	30,000,000
3136GADX4	03/25/2025	03/25/2027	03/25/2033	European	One Time	3/15/2027	3/25/2027	4.550	13,000,000
3136GAE62	03/27/2025	03/25/2027	03/25/2030	European	One Time	3/15/2027	3/25/2027	4.375	20,000,000
3136GAEA3	03/28/2025	03/25/2027	03/25/2032	European	One Time	3/15/2027	3/25/2027	4.550	25,000,000
3136GAED7	03/28/2025	03/25/2027	03/25/2030	Bermudan	Quarterly	3/15/2027	3/25/2027	4.400	16,415,000
3136GAEK1	03/31/2025	03/26/2027	03/26/2030	European	One Time	3/16/2027	3/26/2027	4.375	10,000,000
3135GAR78	04/12/2024	04/02/2027	10/02/2028	European	One Time	3/23/2027	4/2/2027	4.550	150,000,000
3136GAEX3	04/07/2025	04/07/2027	04/07/2032	European	One Time	3/26/2027	4/7/2027	4.400	20,000,000
3136GAF20	04/08/2025	04/08/2027	04/08/2030	European	One Time	3/29/2027	4/8/2027	4.250	15,000,000
3136GAG29	04/14/2025	04/14/2027	04/13/2028	European	One Time	4/2/2027	4/14/2027	3.900	20,000,000
3136GAGD5	04/29/2025	04/28/2027	04/28/2032	Bermudan	Annually	4/16/2027	4/28/2027	4.440	20,000,000
3136GAGF0	05/06/2025	05/06/2027	05/06/2030	European	One Time	4/26/2027	5/6/2027	4.050	20,000,000
3136GAGH6	05/06/2025	05/06/2027	05/06/2030	European	One Time	4/26/2027	5/6/2027	4.000	30,000,000



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3136GAGN3	05/07/2025	05/07/2027	05/07/2030	European	One Time	4/27/2027	5/7/2027	4.125	30,000,000
3136GAGY9	05/13/2025	05/13/2027	05/13/2030	European	One Time	5/3/2027	5/13/2027	4.150	15,000,000
3135GAYM7	11/14/2024	05/14/2027	11/14/2029	European	One Time	5/4/2027	5/14/2027	4.420	10,000,000
3136GAHE2	05/19/2025	05/19/2027	03/19/2035	European	One Time	5/7/2027	5/19/2027	4.740	12,000,000
3136GAHN2	05/21/2025	05/21/2027	11/21/2029	Bermudan	Quarterly	5/11/2027	5/21/2027	4.280	15,000,000
3136GAHW2	05/29/2025	05/25/2027	05/25/2029	European	One Time	5/14/2027	5/25/2027	4.140	25,000,000
3136GAHP7	05/28/2025	05/28/2027	05/28/2030	Bermudan	Annually	5/18/2027	5/28/2027	4.350	10,000,000
3136GAHQ5	05/28/2025	05/28/2027	05/28/2030	European	One Time	5/18/2027	5/28/2027	4.310	55,000,000
3136GAHS1	05/28/2025	05/28/2027	05/28/2030	European	One Time	5/18/2027	5/28/2027	4.340	70,000,000
3136GAHZ5	06/05/2025	06/07/2027	06/07/2028	European	One Time	5/28/2027	6/7/2027	4.000	20,000,000
3136GAJ42	06/10/2025	06/10/2027	06/10/2030	European	One Time	5/28/2027	6/10/2027	4.350	10,000,000
3136GAJ67	06/11/2025	06/11/2027	06/11/2030	European	One Time	6/1/2027	6/11/2027	4.000	15,000,000
3136GAJP5	06/27/2025	06/28/2027	06/28/2030	Bermudan	Quarterly	6/18/2027	6/28/2027	4.120	15,000,000
3136GAHK8	05/16/2025	06/29/2027	06/29/2029	European	One Time	6/18/2027	6/29/2027	4.250	25,000,000
3136GAJE0	06/30/2025	06/30/2027	06/28/2030	European	One Time	6/18/2027	6/30/2027	4.200	150,000,000
3136GAJH3	06/30/2025	06/30/2027	06/30/2028	European	One Time	6/18/2027	6/30/2027	3.840	10,000,000
3136GAJV2	07/15/2025	07/15/2027	07/15/2030	European	One Time	7/2/2027	7/15/2027	4.050	40,000,000
3136GA4E6	12/23/2024	07/16/2027	07/16/2029	European	One Time	7/6/2027	7/16/2027	4.510	20,000,000
3136GAG60	04/16/2025	07/16/2027	07/16/2029	European	One Time	7/6/2027	7/16/2027	4.160	10,000,000
3136GAKH1	07/18/2025	07/16/2027	07/16/2030	European	One Time	7/6/2027	7/16/2027	4.125	15,000,000
3136GAKN8	07/18/2025	07/16/2027	07/16/2030	European	One Time	7/6/2027	7/16/2027	4.200	35,000,000
3136GA6H7	01/21/2025	07/21/2027	01/21/2033	Bermudan	Annually	7/9/2027	7/21/2027	5.000	15,000,000
3136GALA5	07/30/2025	07/30/2027	07/30/2029	Bermudan	Quarterly	7/23/2027	7/30/2027	4.050	20,000,000
3136GALD9	07/30/2025	07/30/2027	01/30/2031	European	One Time	7/23/2027	7/30/2027	4.200	5,000,000
3136GALJ6	07/31/2025	07/30/2027	07/30/2030	European	One Time	7/23/2027	7/30/2027	4.125	15,000,000



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3136GALL1	08/05/2025	08/05/2027	08/05/2030	European	One Time	7/29/2027	8/5/2027	4.100	10,000,000
3136GAHB8	05/16/2025	08/16/2027	05/16/2030	European	One Time	8/6/2027	8/16/2027	4.270	15,000,000
3136GAHC6	05/23/2025	08/23/2027	05/23/2030	European	One Time	8/13/2027	8/23/2027	4.250	10,000,000
3136GACB3	02/25/2025	02/25/2028	02/25/2030	European	One Time	2/15/2028	2/25/2028	4.420	15,000,000

847

31,507,900,000