



## Currently Callable Long Term Securities as of 12/17/2025

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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 |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAUA5 | 09/24/2025 | 12/24/2025      | 09/24/2030    | Bermudan  | Quarterly      | 12/17/2025       | 12/24/2025     | 4.300  | 24,000,000         |
| 3136GAUZ0 | 09/24/2025 | 12/24/2025      | 09/21/2028    | Bermudan  | Monthly        | 12/17/2025       | 12/24/2025     | 4.160  | 50,000,000         |
| 3136GAQQ5 | 08/28/2025 | 12/26/2025      | 06/26/2030    | Bermudan  | Annually       | 12/18/2025       | 12/26/2025     | 4.330  | 50,000,000         |
| 3136GAUY3 | 09/26/2025 | 12/26/2025      | 09/26/2030    | Bermudan  | Quarterly      | 12/18/2025       | 12/26/2025     | 4.000  | 15,000,000         |
| 3136GAV97 | 09/26/2025 | 12/26/2025      | 09/26/2030    | Bermudan  | Quarterly      | 12/18/2025       | 12/26/2025     | 3.800  | 5,000,000          |
| 3136GAVG1 | 09/26/2025 | 12/26/2025      | 09/26/2028    | Bermudan  | Quarterly      | 12/18/2025       | 12/26/2025     | 4.170  | 50,000,000         |
| 3136GAVH9 | 09/26/2025 | 12/26/2025      | 09/26/2030    | Bermudan  | Monthly        | 12/18/2025       | 12/26/2025     | 4.400  | 20,000,000         |
| 3135GAVM0 | 09/30/2024 | 12/27/2024      | 12/27/2028    | Bermudan  | Annually       | 12/17/2025       | 12/27/2025     | 4.000  | 10,000,000         |
| 3136G43U5 | 09/28/2020 | 09/27/2022      | 09/27/2030    | Bermudan  | Quarterly      | 12/17/2025       | 12/27/2025     | 1.200  | 75,000,000         |
| 3136G43V3 | 09/28/2020 | 09/27/2021      | 09/27/2030    | Bermudan  | Quarterly      | 12/17/2025       | 12/27/2025     | 1.250  | 50,000,000         |
| 3135GA7G0 | 12/28/2020 | 12/28/2021      | 12/28/2027    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 0.950  | 50,000,000         |
| 3135GAB83 | 12/28/2020 | 12/28/2021      | 12/28/2028    | Bermudan  | Annually       | 12/18/2025       | 12/28/2025     | 1.050  | 15,000,000         |
| 3136G43N1 | 09/28/2020 | 09/28/2022      | 09/28/2026    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 0.670  | 25,000,000         |
| 3136G43P6 | 09/28/2020 | 09/28/2023      | 09/28/2028    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 0.870  | 25,000,000         |
| 3136G43Z4 | 09/28/2020 | 09/28/2021      | 03/28/2028    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 0.950  | 15,000,000         |
| 3136G44E0 | 09/28/2020 | 03/28/2023      | 03/28/2033    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 1.360  | 25,000,000         |
| 3136G44J9 | 09/28/2020 | 09/28/2022      | 09/28/2029    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 1.000  | 50,000,000         |
| 3136G44M2 | 09/28/2020 | 09/28/2022      | 09/28/2026    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 0.640  | 25,000,000         |



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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136G44Q3 | 09/28/2020 | 09/28/2022      | 09/28/2035    | Bermudan  | Quarterly      | 12/18/2025       | 12/28/2025     | 1.500  | 25,000,000         |
| 3136GAPX1 | 08/29/2025 | 11/28/2025      | 08/28/2030    | Bermudan  | Monthly        | 12/19/2025       | 12/28/2025     | 4.600  | 30,000,000         |
| 3135GA6Q9 | 12/29/2020 | 06/29/2021      | 12/29/2027    | Bermudan  | Quarterly      | 12/19/2025       | 12/29/2025     | 1.000  | 50,000,000         |
| 3135GAB34 | 12/29/2020 | 06/29/2021      | 06/29/2026    | Bermudan  | Quarterly      | 12/19/2025       | 12/29/2025     | 0.750  | 15,000,000         |
| 3135GAB67 | 12/29/2020 | 12/29/2021      | 12/29/2028    | Bermudan  | Quarterly      | 12/19/2025       | 12/29/2025     | 0.950  | 15,000,000         |
| 3135GA6Y2 | 12/30/2020 | 12/30/2022      | 12/30/2030    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.260  | 40,000,000         |
| 3135GABF7 | 12/30/2020 | 12/30/2021      | 12/30/2032    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.550  | 50,000,000         |
| 3135GABJ9 | 12/30/2020 | 12/30/2021      | 12/30/2030    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.300  | 25,000,000         |
| 3135GABK6 | 12/30/2020 | 12/30/2021      | 12/30/2027    | Bermudan  | Annually       | 12/19/2025       | 12/30/2025     | 0.900  | 45,000,000         |
| 3135GABX8 | 12/30/2020 | 06/30/2021      | 12/30/2031    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.500  | 20,000,000         |
| 3135GAVJ7 | 09/30/2024 | 09/30/2025      | 09/30/2026    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 3.375  | 30,000,000         |
| 3136G43F8 | 09/30/2020 | 09/30/2021      | 09/30/2027    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 0.700  | 45,000,000         |
| 3136G43X9 | 09/30/2020 | 09/30/2021      | 09/30/2032    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.300  | 45,000,000         |
| 3136G44K6 | 09/30/2020 | 09/30/2021      | 09/30/2030    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.050  | 10,000,000         |
| 3136G44P5 | 09/30/2020 | 03/30/2022      | 09/30/2032    | Bermudan  | Quarterly      | 12/19/2025       | 12/30/2025     | 1.420  | 50,000,000         |
| 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         |
| 3136GAVW6 | 09/30/2025 | 12/30/2025      | 09/30/2030    | Bermudan  | Monthly        | 12/22/2025       | 12/30/2025     | 4.450  | 100,000,000        |
| 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         |
| 3135GAW23 | 10/07/2024 | 04/01/2025      | 10/01/2027    | Bermudan  | Quarterly      | 12/22/2025       | 1/1/2026       | 3.875  | 25,000,000         |
| 3136GAEE5 | 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        |
| 3136GAW47 | 10/02/2025 | 01/02/2026      | 10/02/2030    | Bermudan  | Monthly        | 12/24/2025       | 1/2/2026       | 4.500  | 25,000,000         |
| 3136GAWB1 | 10/02/2025 | 01/02/2026      | 09/29/2028    | Bermudan  | Monthly        | 12/24/2025       | 1/2/2026       | 4.160  | 25,000,000         |



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| 3136GAWD7 | 10/02/2025 | 01/02/2026      | 10/02/2028    | Bermudan  | Monthly        | 12/24/2025       | 1/2/2026       | 4.260  | 75,000,000         |
| 3136GAWS4 | 10/15/2025 | 01/02/2026      | 10/02/2030    | Bermudan  | Monthly        | 12/24/2025       | 1/2/2026       | 4.400  | 5,000,000          |
| 3135GAVQ1 | 10/03/2024 | 04/03/2025      | 10/03/2029    | Bermudan  | Quarterly      | 12/24/2025       | 1/3/2026       | 4.020  | 15,000,000         |
| 3136GAWA3 | 10/03/2025 | 11/03/2025      | 09/29/2028    | Bermudan  | Monthly        | 12/26/2025       | 1/3/2026       | 4.180  | 25,000,000         |
| 3135GAVV0 | 10/04/2024 | 04/04/2025      | 10/04/2028    | Bermudan  | Quarterly      | 12/24/2025       | 1/4/2026       | 4.000  | 15,000,000         |
| 3136GAR43 | 09/04/2025 | 12/04/2025      | 09/04/2029    | Bermudan  | Monthly        | 12/26/2025       | 1/4/2026       | 4.250  | 10,000,000         |
| 3136GAWG0 | 10/06/2025 | 01/06/2026      | 10/06/2028    | Bermudan  | Monthly        | 12/29/2025       | 1/6/2026       | 4.125  | 5,000,000          |
| 3136GAWR6 | 10/06/2025 | 01/06/2026      | 10/06/2028    | Bermudan  | Quarterly      | 12/29/2025       | 1/6/2026       | 4.080  | 10,000,000         |
| 3136GAWV7 | 10/07/2025 | 01/06/2026      | 10/06/2028    | Bermudan  | Monthly        | 12/29/2025       | 1/6/2026       | 4.050  | 5,000,000          |
| 3136GAX53 | 10/10/2025 | 01/06/2026      | 10/06/2028    | Bermudan  | Monthly        | 12/29/2025       | 1/6/2026       | 4.060  | 5,000,000          |
| 3136GAXM6 | 10/14/2025 | 01/06/2026      | 10/06/2028    | Bermudan  | Monthly        | 12/29/2025       | 1/6/2026       | 4.000  | 10,000,000         |
| 3135GAVU2 | 10/07/2024 | 04/07/2025      | 10/07/2027    | Bermudan  | Quarterly      | 12/26/2025       | 1/7/2026       | 4.000  | 85,000,000         |
| 3135GAVY4 | 10/07/2024 | 10/07/2025      | 04/07/2027    | Bermudan  | Quarterly      | 12/26/2025       | 1/7/2026       | 3.500  | 25,000,000         |
| 3135GAVZ1 | 10/07/2024 | 10/07/2025      | 10/07/2026    | Bermudan  | Quarterly      | 12/26/2025       | 1/7/2026       | 3.375  | 25,000,000         |
| 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         |
| 3136GAMK2 | 08/08/2025 | 11/07/2025      | 08/07/2028    | Bermudan  | Monthly        | 12/30/2025       | 1/7/2026       | 4.000  | 5,000,000          |
| 3136GARK7 | 09/05/2025 | 01/07/2026      | 01/07/2030    | Bermudan  | Annually       | 12/30/2025       | 1/7/2026       | 4.000  | 10,000,000         |
| 3135GAVT5 | 10/08/2024 | 10/08/2025      | 10/08/2027    | Bermudan  | Quarterly      | 12/29/2025       | 1/8/2026       | 3.960  | 150,000,000        |
| 3135GAW72 | 10/08/2024 | 10/08/2025      | 10/08/2031    | Bermudan  | Quarterly      | 12/29/2025       | 1/8/2026       | 4.640  | 50,000,000         |
| 3136GAEF2 | 04/08/2025 | 01/08/2026      | 04/08/2030    | Bermudan  | Quarterly      | 12/29/2025       | 1/8/2026       | 4.800  | 15,000,000         |
| 3136GAEY1 | 04/08/2025 | 10/08/2025      | 04/08/2030    | Bermudan  | Quarterly      | 12/29/2025       | 1/8/2026       | 4.500  | 25,000,000         |
| 3136GARR2 | 09/08/2025 | 12/08/2025      | 09/08/2028    | Bermudan  | Monthly        | 12/31/2025       | 1/8/2026       | 4.050  | 20,000,000         |
| 3136G4YZ0 | 07/10/2020 | 07/09/2021      | 07/09/2026    | Bermudan  | Quarterly      | 12/30/2025       | 1/9/2026       | 0.820  | 50,000,000         |



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| 3136GA5Z8 | 01/23/2025 | 01/09/2026      | 01/09/2030    | Bermudan  | Quarterly      | 12/30/2025       | 1/9/2026       | 5.000  | 15,000,000         |
| 3136GA6K0 | 01/24/2025 | 01/09/2026      | 01/09/2030    | Bermudan  | SemiAnnually   | 12/30/2025       | 1/9/2026       | 5.060  | 50,000,000         |
| 3136GAFG9 | 04/09/2025 | 07/09/2025      | 04/09/2030    | Bermudan  | Quarterly      | 12/30/2025       | 1/9/2026       | 4.250  | 25,000,000         |
| 3136GAVA4 | 09/26/2025 | 01/09/2026      | 07/09/2030    | Bermudan  | Quarterly      | 1/2/2026         | 1/9/2026       | 3.700  | 5,000,000          |
| 3135GAWA5 | 10/10/2024 | 01/10/2025      | 12/10/2026    | Bermudan  | Quarterly      | 12/31/2025       | 1/10/2026      | 3.550  | 30,000,000         |
| 3135GAR60 | 04/11/2024 | 04/11/2025      | 04/11/2029    | Bermudan  | Monthly        | 12/31/2025       | 1/11/2026      | 3.500  | 10,000,000         |
| 3136GAYR4 | 10/24/2025 | 01/12/2026      | 10/12/2028    | Bermudan  | Monthly        | 1/5/2026         | 1/12/2026      | 4.010  | 15,000,000         |
| 3136GA5M7 | 01/13/2025 | 01/13/2026      | 01/13/2028    | European  | One Time       | 1/2/2026         | 1/13/2026      | 4.550  | 65,000,000         |
| 3135GAC74 | 01/14/2021 | 01/14/2022      | 01/14/2033    | Bermudan  | Quarterly      | 1/2/2026         | 1/14/2026      | 1.300  | 15,000,000         |
| 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         |
| 3136GANQ8 | 08/14/2025 | 11/14/2025      | 08/14/2028    | Bermudan  | Monthly        | 1/7/2026         | 1/14/2026      | 4.000  | 50,000,000         |
| 3136G4YY3 | 07/15/2020 | 07/15/2021      | 07/15/2027    | Bermudan  | Quarterly      | 1/5/2026         | 1/15/2026      | 0.950  | 50,000,000         |
| 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          |
| 3136GASQ3 | 09/15/2025 | 12/15/2025      | 09/15/2028    | Bermudan  | Monthly        | 1/8/2026         | 1/15/2026      | 4.150  | 5,000,000          |
| 3136GAWC9 | 09/30/2025 | 12/15/2025      | 09/15/2028    | Bermudan  | Monthly        | 1/8/2026         | 1/15/2026      | 4.230  | 15,000,000         |
| 3136GAXB0 | 10/30/2025 | 01/15/2026      | 10/15/2030    | Bermudan  | Monthly        | 1/8/2026         | 1/15/2026      | 4.400  | 26,000,000         |



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| 3136GAXK0 | 10/15/2025 | 01/15/2026      | 10/15/2030    | Bermudan  | Monthly        | 1/8/2026         | 1/15/2026      | 4.100  | 10,000,000         |
| 3136GAXQ7 | 10/15/2025 | 01/15/2026      | 10/15/2030    | Bermudan  | Quarterly      | 1/8/2026         | 1/15/2026      | 3.750  | 15,000,000         |
| 3136G45B5 | 10/16/2020 | 04/16/2021      | 10/16/2035    | Bermudan  | Quarterly      | 1/6/2026         | 1/16/2026      | 1.700  | 25,000,000         |
| 3136GA7M5 | 01/29/2025 | 01/16/2026      | 01/16/2030    | Bermudan  | Quarterly      | 1/6/2026         | 1/16/2026      | 5.000  | 35,000,000         |
| 3136GAFT1 | 04/16/2025 | 07/16/2025      | 07/16/2029    | Bermudan  | Quarterly      | 1/6/2026         | 1/16/2026      | 4.250  | 35,000,000         |
| 3136GAYF0 | 10/17/2025 | 01/16/2026      | 10/16/2029    | Bermudan  | Monthly        | 1/9/2026         | 1/16/2026      | 4.200  | 20,000,000         |
| 3136GAYG8 | 10/17/2025 | 01/16/2026      | 10/16/2029    | Bermudan  | Monthly        | 1/9/2026         | 1/16/2026      | 4.000  | 20,000,000         |
| 3136GAYH6 | 10/17/2025 | 01/16/2026      | 10/16/2029    | Bermudan  | Monthly        | 1/9/2026         | 1/16/2026      | 3.875  | 20,000,000         |
| 3135GACQ2 | 01/19/2021 | 07/19/2021      | 01/19/2028    | Bermudan  | Quarterly      | 1/9/2026         | 1/19/2026      | 1.020  | 25,000,000         |
| 3136G44W0 | 10/19/2020 | 10/19/2021      | 10/19/2032    | Bermudan  | Quarterly      | 1/9/2026         | 1/19/2026      | 1.450  | 15,000,000         |
| 3136GATM1 | 09/19/2025 | 12/19/2025      | 09/19/2030    | Bermudan  | Monthly        | 1/12/2026        | 1/19/2026      | 4.300  | 20,000,000         |
| 3136GATU3 | 09/19/2025 | 12/19/2025      | 09/19/2030    | Bermudan  | Monthly        | 1/12/2026        | 1/19/2026      | 4.300  | 25,000,000         |
| 3135GACC3 | 01/20/2021 | 07/20/2021      | 01/20/2028    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 0.875  | 15,000,000         |
| 3135GACF6 | 01/20/2021 | 07/20/2021      | 10/20/2031    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 1.350  | 15,000,000         |
| 3135GACG4 | 01/20/2021 | 07/20/2022      | 01/20/2033    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 1.360  | 65,000,000         |
| 3135GACM1 | 01/20/2021 | 01/20/2022      | 01/20/2033    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 1.400  | 15,000,000         |
| 3135GACN9 | 01/20/2021 | 01/20/2022      | 01/20/2033    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 1.550  | 75,000,000         |
| 3136G44V2 | 10/20/2020 | 10/20/2022      | 10/20/2033    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 1.450  | 15,000,000         |
| 3136G4ZY2 | 07/20/2020 | 07/20/2021      | 07/20/2027    | Bermudan  | Quarterly      | 1/9/2026         | 1/20/2026      | 0.750  | 15,000,000         |
| 3135GACD1 | 01/21/2021 | 07/21/2021      | 01/21/2031    | Bermudan  | Quarterly      | 1/9/2026         | 1/21/2026      | 1.300  | 15,000,000         |
| 3135GACH2 | 01/21/2021 | 07/21/2021      | 10/21/2030    | Bermudan  | Quarterly      | 1/9/2026         | 1/21/2026      | 1.220  | 30,000,000         |
| 3136G4ZH9 | 07/21/2020 | 07/21/2021      | 07/21/2027    | Bermudan  | Quarterly      | 1/9/2026         | 1/21/2026      | 1.000  | 130,000,000        |
| 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        |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAKR9 | 07/23/2025 | 01/21/2026      | 07/21/2028    | Bermudan  | Quarterly      | 1/9/2026         | 1/21/2026      | 4.000  | 15,000,000         |
| 3136GAXG9 | 10/21/2025 | 01/21/2026      | 10/21/2030    | Bermudan  | Monthly        | 1/13/2026        | 1/21/2026      | 4.400  | 15,000,000         |
| 3136GAYJ2 | 10/21/2025 | 01/21/2026      | 10/21/2030    | Bermudan  | Quarterly      | 1/13/2026        | 1/21/2026      | 4.000  | 25,000,000         |
| 3136GAYN3 | 10/21/2025 | 01/21/2026      | 10/21/2030    | Bermudan  | Quarterly      | 1/13/2026        | 1/21/2026      | 3.600  | 10,000,000         |
| 3135GAXA4 | 10/22/2024 | 04/22/2025      | 10/22/2027    | Bermudan  | Quarterly      | 1/12/2026        | 1/22/2026      | 3.750  | 15,000,000         |
| 3136G4ZX4 | 07/22/2020 | 07/22/2022      | 01/22/2029    | Bermudan  | Quarterly      | 1/12/2026        | 1/22/2026      | 1.000  | 25,000,000         |
| 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         |
| 3136GAUB3 | 09/22/2025 | 12/22/2025      | 09/22/2028    | Bermudan  | Monthly        | 1/14/2026        | 1/22/2026      | 4.140  | 50,000,000         |
| 3136GAYS2 | 10/22/2025 | 01/22/2026      | 10/22/2029    | Bermudan  | Monthly        | 1/14/2026        | 1/22/2026      | 4.130  | 20,000,000         |
| 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         |
| 3136GAYT0 | 10/22/2025 | 01/23/2026      | 10/23/2028    | Bermudan  | Quarterly      | 1/15/2026        | 1/23/2026      | 4.000  | 20,000,000         |
| 3136GAYU7 | 10/22/2025 | 01/23/2026      | 10/23/2028    | Bermudan  | Quarterly      | 1/15/2026        | 1/23/2026      | 3.950  | 13,000,000         |
| 3136GAYV5 | 10/22/2025 | 01/23/2026      | 10/23/2028    | Bermudan  | Quarterly      | 1/15/2026        | 1/23/2026      | 3.900  | 13,000,000         |
| 3136GAZ77 | 10/23/2025 | 01/23/2026      | 10/23/2030    | Bermudan  | Monthly        | 1/15/2026        | 1/23/2026      | 4.290  | 25,000,000         |
| 3135GACR0 | 01/25/2021 | 01/25/2022      | 01/25/2036    | Bermudan  | Quarterly      | 1/15/2026        | 1/25/2026      | 1.900  | 100,000,000        |
| 3135GAC82 | 01/26/2021 | 07/26/2021      | 01/26/2029    | Bermudan  | Quarterly      | 1/16/2026        | 1/26/2026      | 1.050  | 25,000,000         |
| 3135GACB5 | 01/26/2021 | 07/26/2021      | 01/26/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/26/2026      | 0.875  | 25,000,000         |
| 3136G45F6 | 10/26/2020 | 10/26/2022      | 10/26/2035    | Bermudan  | Quarterly      | 1/16/2026        | 1/26/2026      | 1.550  | 50,000,000         |
| 3136G46Z1 | 10/26/2020 | 10/26/2022      | 10/26/2035    | Bermudan  | Quarterly      | 1/16/2026        | 1/26/2026      | 1.570  | 15,000,000         |
| 3136G47C1 | 10/26/2020 | 10/26/2022      | 10/26/2035    | Bermudan  | Quarterly      | 1/16/2026        | 1/26/2026      | 1.550  | 15,000,000         |
| 3135GACK5 | 01/27/2021 | 01/27/2023      | 01/27/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.310  | 110,000,000        |
| 3135GACP4 | 01/27/2021 | 01/27/2022      | 01/27/2033    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.610  | 50,000,000         |
| 3136G45G4 | 10/27/2020 | 10/27/2021      | 10/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 0.750  | 20,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136G45W9 | 10/27/2020 | 10/27/2021      | 10/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.000  | 15,000,000         |
| 3136G45Y5 | 10/27/2020 | 10/27/2021      | 10/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.000  | 40,000,000         |
| 3136G46C2 | 10/27/2020 | 10/27/2021      | 10/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.050  | 100,000,000        |
| 3136G4ZN6 | 07/27/2020 | 07/27/2022      | 07/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.000  | 15,000,000         |
| 3136G4ZZ9 | 07/27/2020 | 07/27/2022      | 10/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 1.000  | 25,000,000         |
| 3136GA6V6 | 01/27/2025 | 01/27/2026      | 01/27/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/27/2026      | 4.650  | 40,000,000         |
| 3135GA2D2 | 10/28/2020 | 10/28/2022      | 10/28/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.260  | 50,000,000         |
| 3135GA2H3 | 10/30/2020 | 10/28/2022      | 10/28/2026    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 0.625  | 30,000,000         |
| 3135GAXG1 | 10/28/2024 | 10/28/2025      | 10/28/2026    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 3.875  | 30,000,000         |
| 3136G45E9 | 10/28/2020 | 10/28/2022      | 10/28/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.160  | 55,000,000         |
| 3136G45T6 | 10/28/2020 | 04/28/2022      | 10/28/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.200  | 75,000,000         |
| 3136G46U2 | 10/28/2020 | 10/28/2022      | 04/28/2033    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.450  | 15,000,000         |
| 3136G46X6 | 10/28/2020 | 10/28/2021      | 10/28/2033    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.510  | 25,000,000         |
| 3136G46Y4 | 10/28/2020 | 10/28/2021      | 04/28/2034    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.550  | 25,000,000         |
| 3136G47E7 | 10/28/2020 | 10/28/2021      | 07/28/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.000  | 30,000,000         |
| 3136G47F4 | 10/28/2020 | 10/28/2021      | 10/28/2033    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.530  | 15,000,000         |
| 3136G47J6 | 10/28/2020 | 10/28/2022      | 10/28/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.450  | 50,000,000         |
| 3136G47K3 | 10/28/2020 | 10/28/2022      | 10/28/2031    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.365  | 50,000,000         |
| 3136G47M9 | 10/28/2020 | 10/28/2022      | 10/28/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.300  | 15,000,000         |
| 3136G4ZT3 | 07/28/2020 | 07/28/2021      | 07/28/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.000  | 25,000,000         |
| 3136G4ZU0 | 07/28/2020 | 07/28/2021      | 01/28/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.000  | 15,000,000         |
| 3136G4ZW6 | 07/28/2020 | 07/28/2021      | 01/28/2028    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 1.000  | 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         |
| 3136GA7J2 | 01/28/2025 | 01/28/2026      | 01/28/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/28/2026      | 5.220  | 50,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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          |
| 3136GAZP7 | 10/28/2025 | 01/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 1/21/2026        | 1/28/2026      | 3.600  | 10,000,000         |
| 3136GAZQ5 | 10/28/2025 | 01/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 1/21/2026        | 1/28/2026      | 3.600  | 10,000,000         |
| 3136GC2B0 | 10/29/2025 | 01/28/2026      | 10/28/2030    | Bermudan  | Monthly        | 1/21/2026        | 1/28/2026      | 4.000  | 15,000,000         |
| 3135GACE9 | 01/29/2021 | 07/29/2021      | 01/29/2031    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.050  | 10,000,000         |
| 3136G45J8 | 10/29/2020 | 10/29/2021      | 10/29/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.250  | 20,000,000         |
| 3136G45L3 | 10/29/2020 | 10/29/2021      | 10/29/2026    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.700  | 100,000,000        |
| 3136G45M1 | 10/29/2020 | 10/29/2021      | 10/29/2035    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.500  | 25,000,000         |
| 3136G45N9 | 10/29/2020 | 10/29/2021      | 01/29/2029    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.000  | 15,000,000         |
| 3136G45R0 | 10/29/2020 | 10/29/2024      | 10/29/2035    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.500  | 45,000,000         |
| 3136G45S8 | 10/29/2020 | 10/29/2021      | 10/29/2027    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.850  | 15,000,000         |
| 3136G45U3 | 10/29/2020 | 10/29/2021      | 04/29/2027    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.800  | 45,000,000         |
| 3136G45V1 | 10/29/2020 | 10/29/2021      | 10/29/2027    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.650  | 15,000,000         |
| 3136G46D0 | 10/29/2020 | 10/29/2021      | 10/29/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.050  | 10,000,000         |
| 3136G46E8 | 10/29/2020 | 10/29/2021      | 04/29/2027    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.800  | 15,000,000         |
| 3136G46F5 | 10/29/2020 | 10/29/2021      | 10/29/2026    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.730  | 15,000,000         |
| 3136G46H1 | 10/29/2020 | 10/29/2021      | 10/29/2027    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.850  | 30,000,000         |
| 3136G46M0 | 10/29/2020 | 10/29/2021      | 04/29/2026    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 0.650  | 15,000,000         |
| 3136G46P3 | 10/29/2020 | 10/29/2021      | 10/29/2031    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.350  | 15,000,000         |
| 3136G46Q1 | 10/29/2020 | 10/29/2021      | 10/29/2029    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.125  | 15,000,000         |
| 3136G46T5 | 10/29/2020 | 10/29/2021      | 10/29/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.270  | 25,000,000         |
| 3136G47B3 | 10/29/2020 | 10/29/2021      | 10/29/2029    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.000  | 15,000,000         |
| 3136G4D34 | 07/29/2020 | 01/29/2021      | 07/29/2030    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 1.300  | 25,000,000         |
| 3136GA5X3 | 01/29/2025 | 01/29/2026      | 01/29/2032    | Bermudan  | Quarterly      | 1/16/2026        | 1/29/2026      | 5.260  | 50,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAKX6 | 07/29/2025 | 01/29/2026      | 01/29/2029    | Bermudan  | Quarterly      | 1/22/2026        | 1/29/2026      | 4.500  | 15,000,000         |
| 3136GAZR3 | 10/29/2025 | 01/29/2026      | 07/29/2030    | Bermudan  | Quarterly      | 1/22/2026        | 1/29/2026      | 3.650  | 10,000,000         |
| 3136G46W8 | 10/30/2020 | 10/30/2023      | 10/30/2030    | Bermudan  | Quarterly      | 1/20/2026        | 1/30/2026      | 1.150  | 30,000,000         |
| 3136G4C92 | 07/30/2020 | 07/30/2021      | 07/30/2029    | Bermudan  | Quarterly      | 1/20/2026        | 1/30/2026      | 1.150  | 50,000,000         |
| 3136G4D91 | 07/30/2020 | 07/30/2021      | 07/30/2026    | Bermudan  | Quarterly      | 1/20/2026        | 1/30/2026      | 0.750  | 30,000,000         |
| 3136G4E33 | 07/30/2020 | 07/30/2021      | 07/30/2027    | Bermudan  | Quarterly      | 1/20/2026        | 1/30/2026      | 0.875  | 25,000,000         |
| 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          |
| 3136GAZW2 | 10/30/2025 | 01/30/2026      | 10/30/2028    | Bermudan  | Monthly        | 1/23/2026        | 1/30/2026      | 4.050  | 100,000,000        |
| 3136GC2E4 | 10/30/2025 | 01/30/2026      | 10/30/2030    | Bermudan  | Monthly        | 1/23/2026        | 1/30/2026      | 4.300  | 35,000,000         |
| 3135GA2L4 | 11/04/2020 | 11/04/2022      | 11/04/2027    | Bermudan  | Quarterly      | 1/23/2026        | 2/4/2026       | 0.800  | 25,000,000         |
| 3135GA2Q3 | 11/04/2020 | 11/04/2022      | 11/04/2026    | Bermudan  | Quarterly      | 1/23/2026        | 2/4/2026       | 0.705  | 25,000,000         |
| 3135GA2S9 | 11/06/2020 | 11/04/2022      | 11/04/2030    | Bermudan  | Quarterly      | 1/23/2026        | 2/4/2026       | 1.250  | 25,000,000         |
| 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          |
| 3136GAML0 | 08/11/2025 | 02/04/2026      | 08/04/2028    | Bermudan  | Quarterly      | 1/28/2026        | 2/4/2026       | 4.250  | 30,000,000         |
| 3136GAQ77 | 08/25/2025 | 02/04/2026      | 08/04/2028    | Bermudan  | Quarterly      | 1/28/2026        | 2/4/2026       | 4.330  | 65,000,000         |
| 3136GC3C7 | 11/04/2025 | 02/04/2026      | 11/04/2030    | Bermudan  | Quarterly      | 1/28/2026        | 2/4/2026       | 3.700  | 5,000,000          |
| 3136G4H48 | 08/05/2020 | 08/05/2022      | 08/05/2027    | Bermudan  | Quarterly      | 1/26/2026        | 2/5/2026       | 0.800  | 50,000,000         |
| 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         |
| 3136GAGM5 | 05/06/2025 | 08/06/2025      | 05/06/2030    | Bermudan  | Quarterly      | 1/27/2026        | 2/6/2026       | 4.250  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GALH0 | 08/06/2025 | 02/06/2026      | 08/06/2030    | Bermudan  | SemiAnnually   | 1/30/2026        | 2/6/2026       | 3.875  | 25,000,000         |
| 3136GALQ0 | 08/22/2025 | 02/06/2026      | 08/06/2030    | Bermudan  | Monthly        | 1/30/2026        | 2/6/2026       | 4.730  | 50,000,000         |
| 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         |
| 3136GC3W3 | 11/06/2025 | 02/06/2026      | 11/06/2029    | Bermudan  | Monthly        | 1/30/2026        | 2/6/2026       | 4.210  | 20,000,000         |
| 3136GC3Z6 | 11/06/2025 | 02/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 1/30/2026        | 2/6/2026       | 4.130  | 15,000,000         |
| 3136GC5K7 | 11/18/2025 | 02/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 1/30/2026        | 2/6/2026       | 4.150  | 5,000,000          |
| 3136GALB3 | 08/07/2025 | 11/07/2025      | 08/07/2030    | Bermudan  | Quarterly      | 2/2/2026         | 2/7/2026       | 4.250  | 25,000,000         |
| 3136GAWE5 | 10/20/2025 | 02/09/2026      | 08/09/2030    | Bermudan  | Quarterly      | 2/2/2026         | 2/9/2026       | 4.300  | 50,000,000         |
| 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         |
| 3136GAM63 | 08/11/2025 | 02/11/2026      | 08/11/2028    | Bermudan  | Quarterly      | 2/4/2026         | 2/11/2026      | 4.000  | 5,000,000          |
| 3136GAMC0 | 08/11/2025 | 02/11/2026      | 08/11/2028    | Bermudan  | Quarterly      | 2/4/2026         | 2/11/2026      | 4.000  | 15,000,000         |
| 3136GAMP1 | 08/11/2025 | 02/11/2026      | 08/11/2028    | Bermudan  | Monthly        | 2/4/2026         | 2/11/2026      | 4.300  | 50,000,000         |
| 3136GAMV8 | 08/11/2025 | 02/11/2026      | 08/11/2028    | Bermudan  | Quarterly      | 2/4/2026         | 2/11/2026      | 4.000  | 30,000,000         |
| 3136GANP0 | 08/14/2025 | 02/11/2026      | 08/11/2028    | Bermudan  | Quarterly      | 2/4/2026         | 2/11/2026      | 4.275  | 20,000,000         |
| 3135GANM9 | 02/12/2024 | 02/12/2025      | 08/12/2027    | Bermudan  | Quarterly      | 2/2/2026         | 2/12/2026      | 4.000  | 15,000,000         |
| 3136G4E25 | 08/12/2020 | 08/12/2022      | 08/12/2030    | Bermudan  | Quarterly      | 2/2/2026         | 2/12/2026      | 1.150  | 15,000,000         |
| 3136G4J79 | 08/12/2020 | 08/12/2022      | 08/12/2030    | Bermudan  | Quarterly      | 2/2/2026         | 2/12/2026      | 1.100  | 75,000,000         |
| 3136GAAQ2 | 02/12/2025 | 02/12/2026      | 02/12/2030    | Bermudan  | Quarterly      | 2/2/2026         | 2/12/2026      | 4.500  | 20,000,000         |
| 3136GAM22 | 08/12/2025 | 02/12/2026      | 08/12/2030    | Bermudan  | SemiAnnually   | 2/5/2026         | 2/12/2026      | 4.050  | 35,000,000         |
| 3136GAM71 | 08/12/2025 | 11/12/2025      | 08/12/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/12/2026      | 4.050  | 25,000,000         |
| 3136GAMG1 | 08/12/2025 | 02/12/2026      | 08/12/2030    | Bermudan  | SemiAnnually   | 2/5/2026         | 2/12/2026      | 4.000  | 10,000,000         |
| 3136GAMU0 | 08/12/2025 | 02/12/2026      | 08/12/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/12/2026      | 4.000  | 25,000,000         |
| 3136GAMW6 | 08/12/2025 | 02/12/2026      | 08/12/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/12/2026      | 4.250  | 15,000,000         |



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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAMY2 | 08/12/2025 | 02/12/2026      | 08/12/2030    | Bermudan  | SemiAnnually   | 2/5/2026         | 2/12/2026      | 4.050  | 35,000,000         |
| 3136GANF2 | 08/12/2025 | 11/12/2025      | 08/12/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/12/2026      | 3.950  | 10,000,000         |
| 3136GC4M4 | 11/12/2025 | 02/12/2026      | 11/12/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/12/2026      | 3.700  | 5,000,000          |
| 3135GAU74 | 08/16/2024 | 02/13/2025      | 08/13/2027    | Bermudan  | SemiAnnually   | 2/3/2026         | 2/13/2026      | 4.000  | 10,000,000         |
| 3136G4J87 | 08/13/2020 | 02/13/2023      | 11/13/2029    | Bermudan  | Quarterly      | 2/3/2026         | 2/13/2026      | 1.010  | 25,000,000         |
| 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         |
| 3136GC5G6 | 11/13/2025 | 02/13/2026      | 11/13/2028    | Bermudan  | Quarterly      | 2/6/2026         | 2/13/2026      | 4.070  | 25,000,000         |
| 3136GC5J0 | 11/14/2025 | 02/13/2026      | 11/13/2028    | Bermudan  | Monthly        | 2/6/2026         | 2/13/2026      | 4.130  | 15,000,000         |
| 3136GC5Q4 | 11/14/2025 | 02/13/2026      | 11/13/2028    | Bermudan  | Quarterly      | 2/6/2026         | 2/13/2026      | 4.040  | 25,000,000         |
| 3136GC5T8 | 11/17/2025 | 02/13/2026      | 11/13/2030    | Bermudan  | Quarterly      | 2/6/2026         | 2/13/2026      | 4.300  | 20,000,000         |
| 3136GAMM8 | 08/14/2025 | 11/14/2025      | 08/14/2030    | Bermudan  | Quarterly      | 2/9/2026         | 2/14/2026      | 4.000  | 15,000,000         |
| 3136GAN21 | 08/14/2025 | 11/14/2025      | 08/14/2030    | Bermudan  | Quarterly      | 2/9/2026         | 2/14/2026      | 4.000  | 35,000,000         |
| 3136GAH44 | 05/15/2025 | 08/15/2025      | 05/15/2030    | Bermudan  | Quarterly      | 2/5/2026         | 2/15/2026      | 4.250  | 25,000,000         |
| 3135GA3D1 | 11/16/2020 | 11/16/2022      | 11/16/2035    | Bermudan  | Quarterly      | 2/6/2026         | 2/16/2026      | 1.600  | 15,000,000         |
| 3135GA3Q2 | 11/16/2020 | 11/16/2022      | 11/16/2027    | Bermudan  | Quarterly      | 2/6/2026         | 2/16/2026      | 0.840  | 35,000,000         |
| 3135GA4A6 | 11/16/2020 | 11/16/2022      | 11/16/2032    | Bermudan  | Quarterly      | 2/6/2026         | 2/16/2026      | 1.500  | 50,000,000         |
| 3135GA4L2 | 11/16/2020 | 11/16/2022      | 11/16/2035    | Bermudan  | Quarterly      | 2/6/2026         | 2/16/2026      | 1.780  | 50,000,000         |
| 3135GA2E0 | 11/17/2020 | 11/17/2022      | 11/17/2032    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 1.460  | 50,000,000         |
| 3135GA2R1 | 11/17/2020 | 11/17/2022      | 11/17/2027    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 0.860  | 25,000,000         |
| 3135GA3H2 | 11/17/2020 | 11/17/2022      | 11/17/2027    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 0.840  | 20,000,000         |
| 3135GA3Y5 | 11/17/2020 | 11/17/2022      | 11/17/2028    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 1.000  | 65,000,000         |
| 3136G4L76 | 08/17/2020 | 08/17/2022      | 11/17/2027    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 0.800  | 20,000,000         |
| 3136G4M59 | 08/17/2020 | 08/17/2022      | 08/17/2027    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 0.800  | 25,000,000         |



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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136G4S95 | 08/17/2020 | 08/17/2023      | 08/17/2035    | Bermudan  | Quarterly      | 2/6/2026         | 2/17/2026      | 1.530  | 50,000,000         |
| 3136GAHD4 | 05/15/2025 | 02/17/2026      | 05/17/2030    | Bermudan  | Monthly        | 2/6/2026         | 2/17/2026      | 4.810  | 25,000,000         |
| 3136GC5U5 | 11/18/2025 | 02/17/2026      | 11/17/2028    | Bermudan  | Quarterly      | 2/9/2026         | 2/17/2026      | 4.000  | 12,500,000         |
| 3136GC6C4 | 11/19/2025 | 02/17/2026      | 11/17/2028    | Bermudan  | Quarterly      | 2/9/2026         | 2/17/2026      | 4.125  | 35,000,000         |
| 3135GA2C4 | 11/18/2020 | 11/18/2022      | 11/18/2032    | Bermudan  | Quarterly      | 2/6/2026         | 2/18/2026      | 1.450  | 50,000,000         |
| 3135GA2V2 | 11/18/2020 | 11/18/2022      | 11/18/2030    | Bermudan  | Quarterly      | 2/6/2026         | 2/18/2026      | 1.270  | 50,000,000         |
| 3135GA3A7 | 11/18/2020 | 11/18/2022      | 05/18/2026    | Bermudan  | Quarterly      | 2/6/2026         | 2/18/2026      | 0.625  | 60,000,000         |
| 3135GA3F6 | 11/18/2020 | 11/18/2022      | 11/18/2030    | Bermudan  | Quarterly      | 2/6/2026         | 2/18/2026      | 1.150  | 15,000,000         |
| 3135GA4C2 | 11/18/2020 | 11/18/2022      | 11/18/2030    | Bermudan  | Quarterly      | 2/6/2026         | 2/18/2026      | 1.320  | 50,000,000         |
| 3136GAAH2 | 02/18/2025 | 02/18/2026      | 02/18/2028    | European  | One Time       | 2/6/2026         | 2/18/2026      | 4.500  | 60,000,000         |
| 3136GAB32 | 02/18/2025 | 02/18/2026      | 02/18/2028    | European  | One Time       | 2/6/2026         | 2/18/2026      | 4.500  | 10,000,000         |
| 3136GAP94 | 08/21/2025 | 02/18/2026      | 08/18/2028    | European  | One Time       | 2/10/2026        | 2/18/2026      | 4.050  | 15,000,000         |
| 3136GC5X9 | 11/18/2025 | 02/18/2026      | 11/18/2030    | Bermudan  | Quarterly      | 2/10/2026        | 2/18/2026      | 3.650  | 10,000,000         |
| 3135GA4U2 | 11/19/2020 | 11/19/2021      | 05/19/2028    | Bermudan  | Quarterly      | 2/9/2026         | 2/19/2026      | 1.000  | 25,000,000         |
| 3136GANX3 | 08/19/2025 | 02/19/2026      | 08/19/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/19/2026      | 4.500  | 25,000,000         |
| 3136GANY1 | 08/19/2025 | 02/19/2026      | 08/19/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/19/2026      | 4.500  | 25,000,000         |
| 3136GAP60 | 08/19/2025 | 02/19/2026      | 08/19/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/19/2026      | 4.125  | 15,000,000         |
| 3136GAP78 | 08/19/2025 | 02/19/2026      | 08/19/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/19/2026      | 4.000  | 25,000,000         |
| 3135GA4E8 | 11/20/2020 | 11/20/2023      | 11/20/2029    | Bermudan  | Quarterly      | 2/10/2026        | 2/20/2026      | 1.130  | 25,000,000         |
| 3135GA5D9 | 11/20/2020 | 11/20/2023      | 05/20/2026    | Bermudan  | Quarterly      | 2/10/2026        | 2/20/2026      | 0.650  | 40,000,000         |
| 3136GAN96 | 08/20/2025 | 11/20/2025      | 08/20/2030    | Bermudan  | Quarterly      | 2/12/2026        | 2/20/2026      | 4.000  | 10,000,000         |
| 3136GAND7 | 08/20/2025 | 02/20/2026      | 08/20/2030    | Bermudan  | Quarterly      | 2/12/2026        | 2/20/2026      | 4.250  | 20,000,000         |
| 3136GANN5 | 08/20/2025 | 02/20/2026      | 08/20/2030    | Bermudan  | SemiAnnually   | 2/12/2026        | 2/20/2026      | 4.000  | 5,000,000          |
| 3136GANU9 | 08/20/2025 | 02/20/2026      | 08/20/2029    | Bermudan  | Quarterly      | 2/12/2026        | 2/20/2026      | 4.000  | 10,000,000         |
| 3136GAP86 | 08/20/2025 | 02/20/2026      | 08/20/2030    | Bermudan  | SemiAnnually   | 2/12/2026        | 2/20/2026      | 4.000  | 50,000,000         |



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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GARP6 | 09/08/2025 | 02/20/2026      | 08/20/2030    | Bermudan  | Monthly        | 2/12/2026        | 2/20/2026      | 4.375  | 15,000,000         |
| 3136GC6B6 | 11/20/2025 | 02/20/2026      | 08/20/2029    | Bermudan  | Quarterly      | 2/12/2026        | 2/20/2026      | 4.200  | 25,000,000         |
| 3136G4L43 | 08/21/2020 | 08/21/2023      | 08/21/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/21/2026      | 1.020  | 20,000,000         |
| 3136G4Q30 | 08/21/2020 | 11/21/2022      | 05/21/2030    | Bermudan  | Quarterly      | 2/11/2026        | 2/21/2026      | 1.160  | 25,000,000         |
| 3136G4Q55 | 08/21/2020 | 08/21/2023      | 08/21/2035    | Bermudan  | Quarterly      | 2/11/2026        | 2/21/2026      | 1.520  | 100,000,000        |
| 3136GANW5 | 08/21/2025 | 11/21/2025      | 08/21/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/21/2026      | 3.900  | 10,000,000         |
| 3135GAUB5 | 08/22/2024 | 08/22/2025      | 08/22/2029    | Bermudan  | Quarterly      | 2/12/2026        | 2/22/2026      | 4.000  | 15,000,000         |
| 3135GA3L3 | 11/23/2020 | 11/23/2022      | 11/23/2029    | Bermudan  | Quarterly      | 2/13/2026        | 2/23/2026      | 1.070  | 25,000,000         |
| 3135GA3P4 | 11/23/2020 | 11/23/2022      | 11/23/2027    | Bermudan  | Quarterly      | 2/13/2026        | 2/23/2026      | 0.860  | 25,000,000         |
| 3135GA4B4 | 11/24/2020 | 11/23/2022      | 11/23/2032    | Bermudan  | Quarterly      | 2/13/2026        | 2/23/2026      | 1.500  | 65,000,000         |
| 3136GAHM4 | 05/23/2025 | 02/23/2026      | 05/23/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/23/2026      | 4.800  | 25,000,000         |
| 3136G42Q5 | 08/28/2020 | 08/24/2022      | 08/24/2035    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 1.625  | 100,000,000        |
| 3136G4Q71 | 08/24/2020 | 08/24/2022      | 08/24/2035    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 1.600  | 100,000,000        |
| 3136G4R21 | 08/24/2020 | 08/24/2022      | 08/24/2035    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 1.550  | 30,000,000         |
| 3136G4U27 | 08/24/2020 | 08/24/2023      | 08/24/2035    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 1.550  | 100,000,000        |
| 3136G4U76 | 08/24/2020 | 08/24/2022      | 08/24/2035    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 1.600  | 20,000,000         |
| 3136GABH1 | 02/24/2025 | 02/24/2026      | 02/24/2028    | Bermudan  | Quarterly      | 2/13/2026        | 2/24/2026      | 4.250  | 50,000,000         |
| 3136GAQE2 | 08/25/2025 | 02/24/2026      | 05/24/2030    | Bermudan  | Monthly        | 2/17/2026        | 2/24/2026      | 4.520  | 110,000,000        |
| 3136GAQK8 | 08/27/2025 | 02/24/2026      | 05/24/2030    | Bermudan  | SemiAnnually   | 2/17/2026        | 2/24/2026      | 4.000  | 5,000,000          |
| 3135GA3M1 | 11/25/2020 | 11/25/2022      | 05/25/2029    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 1.000  | 35,000,000         |
| 3135GA3T6 | 11/24/2020 | 11/25/2022      | 11/25/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 1.240  | 50,000,000         |
| 3135GA3V1 | 11/25/2020 | 11/25/2022      | 11/25/2026    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 0.700  | 25,000,000         |
| 3135GA4H1 | 11/25/2020 | 11/25/2022      | 11/25/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 1.150  | 10,000,000         |
| 3135GA4K4 | 11/25/2020 | 11/25/2022      | 11/25/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 1.300  | 25,000,000         |
| 3136GAB65 | 02/25/2025 | 02/25/2026      | 02/25/2028    | Bermudan  | Quarterly      | 2/13/2026        | 2/25/2026      | 4.700  | 25,000,000         |



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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GAPD5 | 08/25/2025 | 02/25/2026      | 08/25/2028    | Bermudan  | Quarterly      | 2/18/2026        | 2/25/2026      | 4.250  | 55,000,000         |
| 3136GAPS2 | 08/25/2025 | 02/25/2026      | 08/25/2028    | Bermudan  | Quarterly      | 2/18/2026        | 2/25/2026      | 4.000  | 25,000,000         |
| 3136GAQ85 | 08/25/2025 | 02/25/2026      | 08/25/2028    | European  | One Time       | 2/18/2026        | 2/25/2026      | 4.050  | 5,000,000          |
| 3136GAQL6 | 08/28/2025 | 02/25/2026      | 08/25/2028    | Bermudan  | Monthly        | 2/18/2026        | 2/25/2026      | 4.250  | 20,000,000         |
| 3135GAUD1 | 08/26/2024 | 08/26/2025      | 08/26/2027    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 3.500  | 15,000,000         |
| 3136G42A0 | 08/26/2020 | 08/26/2022      | 08/26/2027    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 0.800  | 15,000,000         |
| 3136G42N2 | 08/28/2020 | 08/26/2022      | 08/26/2033    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 1.350  | 60,000,000         |
| 3136G4R88 | 08/28/2020 | 08/26/2022      | 08/26/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 1.180  | 100,000,000        |
| 3136G4T37 | 08/26/2020 | 08/26/2022      | 08/26/2027    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 0.870  | 125,000,000        |
| 3136G4U35 | 08/26/2020 | 08/26/2021      | 08/26/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 1.280  | 25,000,000         |
| 3136G4X73 | 08/26/2020 | 08/26/2022      | 08/26/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 1.150  | 30,000,000         |
| 3136G4Y49 | 08/26/2020 | 08/26/2022      | 08/26/2032    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 1.250  | 55,000,000         |
| 3136GAB40 | 02/26/2025 | 02/26/2026      | 02/26/2030    | Bermudan  | Quarterly      | 2/13/2026        | 2/26/2026      | 5.000  | 15,000,000         |
| 3136GAPK9 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | Annually       | 2/19/2026        | 2/26/2026      | 4.000  | 25,000,000         |
| 3136GAPL7 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | Quarterly      | 2/19/2026        | 2/26/2026      | 4.500  | 10,000,000         |
| 3136GAPN3 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | Annually       | 2/19/2026        | 2/26/2026      | 4.000  | 25,000,000         |
| 3136GAPR4 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | Quarterly      | 2/19/2026        | 2/26/2026      | 4.000  | 45,000,000         |
| 3136GAPW3 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | SemiAnnually   | 2/19/2026        | 2/26/2026      | 4.000  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAQ44 | 08/26/2025 | 02/26/2026      | 08/26/2030    | Bermudan  | SemiAnnually   | 2/19/2026        | 2/26/2026      | 4.000  | 5,000,000          |
| 3136GAQ93 | 08/26/2025 | 11/26/2025      | 08/26/2030    | Bermudan  | Quarterly      | 2/19/2026        | 2/26/2026      | 3.820  | 5,000,000          |
| 3136GAC6  | 08/26/2025 | 11/26/2025      | 08/26/2030    | Bermudan  | Quarterly      | 2/19/2026        | 2/26/2026      | 3.875  | 10,000,000         |
| 3136GC6V2 | 11/26/2025 | 02/26/2026      | 02/26/2029    | Bermudan  | Quarterly      | 2/19/2026        | 2/26/2026      | 4.000  | 5,000,000          |
| 3135GAUK5 | 08/30/2024 | 02/27/2025      | 08/27/2029    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 4.100  | 15,000,000         |
| 3136G42G7 | 08/28/2020 | 08/27/2021      | 08/27/2026    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 0.730  | 35,000,000         |
| 3136G42K8 | 08/27/2020 | 08/27/2024      | 08/27/2032    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.220  | 200,000,000        |
| 3136G4S38 | 08/27/2020 | 08/27/2021      | 08/27/2030    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.150  | 10,000,000         |
| 3136G4T45 | 08/27/2020 | 08/27/2021      | 08/27/2029    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.100  | 25,000,000         |
| 3136G4T78 | 08/27/2020 | 08/27/2021      | 08/27/2032    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.420  | 25,000,000         |
| 3136G4U68 | 08/27/2020 | 08/27/2021      | 08/27/2030    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.250  | 25,000,000         |
| 3136G4U84 | 08/27/2020 | 08/27/2025      | 08/27/2035    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.415  | 100,000,000        |
| 3136G4V26 | 08/27/2020 | 08/27/2021      | 08/27/2035    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.500  | 15,000,000         |
| 3136G4W82 | 08/27/2020 | 08/27/2021      | 08/27/2030    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.050  | 10,000,000         |
| 3136G4W90 | 08/27/2020 | 08/27/2021      | 08/27/2031    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 1.200  | 30,000,000         |
| 3136G4X65 | 08/27/2020 | 08/27/2021      | 08/27/2027    | Bermudan  | Quarterly      | 2/17/2026        | 2/27/2026      | 0.700  | 20,000,000         |
| 3136GAQ36 | 08/27/2025 | 02/27/2026      | 08/27/2029    | Bermudan  | Quarterly      | 2/20/2026        | 2/27/2026      | 4.400  | 6,000,000          |
| 3136GAQJ1 | 08/27/2025 | 02/27/2026      | 08/27/2027    | Bermudan  | Quarterly      | 2/20/2026        | 2/27/2026      | 4.000  | 5,000,000          |
| 3136GARQ4 | 09/22/2025 | 02/27/2026      | 08/27/2030    | Bermudan  | Monthly        | 2/20/2026        | 2/27/2026      | 4.380  | 30,000,000         |
| 3135GA4G3 | 11/30/2020 | 11/30/2022      | 11/30/2027    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 0.750  | 20,000,000         |
| 3135GA5K3 | 11/30/2020 | 11/30/2022      | 11/30/2028    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.000  | 25,000,000         |
| 3135GA5N7 | 11/30/2020 | 11/30/2021      | 05/30/2028    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.000  | 50,000,000         |
| 3135GAUF6 | 08/30/2024 | 08/28/2025      | 08/28/2029    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 4.000  | 15,000,000         |
| 3135GAUH2 | 08/30/2024 | 08/28/2025      | 08/28/2028    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 4.000  | 15,000,000         |
| 3135GAUJ8 | 08/30/2024 | 02/28/2025      | 08/28/2029    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 4.050  | 30,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136G42H5 | 08/28/2020 | 05/28/2021      | 08/28/2034    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.520  | 15,000,000         |
| 3136G42L6 | 08/28/2020 | 02/28/2023      | 08/28/2030    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.110  | 25,000,000         |
| 3136G42P7 | 08/28/2020 | 08/28/2023      | 08/28/2035    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.500  | 25,000,000         |
| 3136G4L92 | 08/28/2020 | 08/28/2023      | 08/28/2030    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.000  | 30,000,000         |
| 3136G4P80 | 08/28/2020 | 08/28/2023      | 08/28/2030    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.100  | 25,000,000         |
| 3136G4S20 | 08/28/2020 | 08/28/2023      | 08/28/2030    | Bermudan  | Quarterly      | 2/18/2026        | 2/28/2026      | 1.120  | 50,000,000         |
| 3136GAPP8 | 08/28/2025 | 11/28/2025      | 08/28/2030    | Bermudan  | Quarterly      | 2/23/2026        | 2/28/2026      | 4.000  | 25,000,000         |
| 3136GAQX0 | 08/29/2025 | 11/28/2025      | 08/28/2030    | Bermudan  | Quarterly      | 2/23/2026        | 2/28/2026      | 3.750  | 10,000,000         |
| 3135GA5G2 | 12/02/2020 | 12/02/2022      | 06/02/2027    | Bermudan  | Quarterly      | 2/20/2026        | 3/2/2026       | 0.770  | 25,000,000         |
| 3135GAZT1 | 12/02/2024 | 03/02/2026      | 03/02/2029    | European  | One Time       | 2/20/2026        | 3/2/2026       | 4.625  | 15,000,000         |
| 3136GC6W0 | 12/02/2025 | 03/02/2026      | 12/02/2030    | Bermudan  | Annually       | 2/23/2026        | 3/2/2026       | 4.000  | 25,000,000         |
| 3135GAUL3 | 09/03/2024 | 03/03/2025      | 09/03/2027    | Bermudan  | SemiAnnually   | 2/20/2026        | 3/3/2026       | 4.000  | 10,000,000         |
| 3135GAUQ2 | 09/06/2024 | 03/03/2025      | 09/03/2027    | Bermudan  | Quarterly      | 2/20/2026        | 3/3/2026       | 4.000  | 15,000,000         |
| 3136GAQN2 | 09/03/2025 | 03/03/2026      | 09/03/2030    | Bermudan  | SemiAnnually   | 2/24/2026        | 3/3/2026       | 3.740  | 5,000,000          |
| 3136GAQU6 | 09/03/2025 | 03/03/2026      | 09/03/2030    | Bermudan  | Quarterly      | 2/24/2026        | 3/3/2026       | 4.000  | 15,000,000         |
| 3135GAUT6 | 09/06/2024 | 03/04/2025      | 09/04/2029    | Bermudan  | Quarterly      | 2/20/2026        | 3/4/2026       | 4.100  | 15,000,000         |
| 3136GC7B5 | 12/04/2025 | 03/04/2026      | 12/04/2030    | Bermudan  | Quarterly      | 2/25/2026        | 3/4/2026       | 3.550  | 10,000,000         |
| 3135GAUM1 | 09/05/2024 | 09/05/2025      | 09/05/2028    | Bermudan  | Quarterly      | 2/23/2026        | 3/5/2026       | 4.000  | 15,000,000         |
| 3135GAUN9 | 09/05/2024 | 03/05/2025      | 09/05/2028    | Bermudan  | Quarterly      | 2/23/2026        | 3/5/2026       | 4.125  | 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         |
| 3136GAJ26 | 06/05/2025 | 12/05/2025      | 06/05/2028    | Bermudan  | Quarterly      | 2/23/2026        | 3/5/2026       | 4.000  | 15,000,000         |
| 3136GAR50 | 09/05/2025 | 12/05/2025      | 09/05/2030    | Bermudan  | Quarterly      | 2/26/2026        | 3/5/2026       | 4.250  | 10,000,000         |
| 3136GARA9 | 09/05/2025 | 12/05/2025      | 09/05/2030    | Bermudan  | Quarterly      | 2/26/2026        | 3/5/2026       | 4.250  | 5,000,000          |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GASS9 | 09/16/2025 | 03/05/2026      | 09/05/2028    | Bermudan  | Monthly        | 2/26/2026        | 3/5/2026       | 4.050  | 100,000,000        |
| 3136GAT33 | 09/16/2025 | 03/05/2026      | 09/05/2028    | Bermudan  | Monthly        | 2/26/2026        | 3/5/2026       | 4.020  | 16,900,000         |
| 3136G42T9 | 09/09/2020 | 09/06/2023      | 09/06/2035    | Bermudan  | Quarterly      | 2/24/2026        | 3/6/2026       | 1.500  | 25,000,000         |
| 3136G42W2 | 09/09/2020 | 09/06/2022      | 09/06/2035    | Bermudan  | Quarterly      | 2/24/2026        | 3/6/2026       | 1.600  | 45,000,000         |
| 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         |
| 3135G06P3 | 12/08/2020 | 12/08/2022      | 12/08/2028    | Bermudan  | Quarterly      | 2/26/2026        | 3/8/2026       | 1.040  | 300,000,000        |
| 3135GA5Q0 | 12/08/2020 | 06/08/2021      | 06/08/2028    | Bermudan  | Quarterly      | 2/26/2026        | 3/8/2026       | 1.000  | 50,000,000         |
| 3135GA5Z0 | 12/08/2020 | 12/08/2021      | 12/08/2032    | Bermudan  | Quarterly      | 2/26/2026        | 3/8/2026       | 1.515  | 50,000,000         |
| 3135GAAE1 | 12/08/2020 | 12/08/2022      | 12/08/2028    | Bermudan  | Quarterly      | 2/26/2026        | 3/8/2026       | 1.000  | 50,000,000         |
| 3135GAAF8 | 12/08/2020 | 12/08/2023      | 12/08/2028    | Bermudan  | Quarterly      | 2/26/2026        | 3/8/2026       | 0.950  | 50,000,000         |
| 3135GA5P2 | 12/09/2020 | 12/09/2021      | 12/09/2033    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.510  | 15,000,000         |
| 3135GA6X4 | 12/09/2020 | 12/09/2022      | 12/09/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.240  | 50,000,000         |
| 3135GA6Z9 | 12/09/2020 | 12/09/2021      | 12/09/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.330  | 50,000,000         |
| 3136G42V4 | 09/09/2020 | 12/09/2022      | 09/09/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.220  | 25,000,000         |
| 3136G42X0 | 09/09/2020 | 09/09/2022      | 09/09/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.200  | 20,000,000         |
| 3136G43A9 | 09/09/2020 | 09/09/2022      | 09/09/2033    | Bermudan  | Quarterly      | 2/27/2026        | 3/9/2026       | 1.350  | 15,000,000         |
| 3136GARN1 | 09/09/2025 | 03/09/2026      | 03/09/2029    | Bermudan  | Quarterly      | 3/2/2026         | 3/9/2026       | 3.500  | 5,000,000          |
| 3135GAA92 | 12/10/2020 | 12/10/2021      | 12/10/2032    | Bermudan  | Quarterly      | 2/27/2026        | 3/10/2026      | 1.500  | 35,000,000         |
| 3135GAC41 | 12/10/2020 | 12/10/2021      | 12/10/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/10/2026      | 1.330  | 50,000,000         |
| 3135GAUV1 | 09/10/2024 | 03/10/2025      | 03/10/2028    | Bermudan  | Quarterly      | 2/27/2026        | 3/10/2026      | 4.000  | 15,000,000         |
| 3136G42R3 | 09/10/2020 | 09/10/2021      | 09/10/2032    | Bermudan  | Quarterly      | 2/27/2026        | 3/10/2026      | 1.430  | 50,000,000         |
| 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         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAR76 | 09/10/2025 | 03/10/2026      | 09/10/2030    | Bermudan  | SemiAnnually   | 3/3/2026         | 3/10/2026      | 4.300  | 45,000,000         |
| 3136GARX9 | 09/10/2025 | 03/10/2026      | 09/10/2030    | Bermudan  | SemiAnnually   | 3/3/2026         | 3/10/2026      | 4.000  | 15,000,000         |
| 3136GAS83 | 09/10/2025 | 03/10/2026      | 09/10/2030    | Bermudan  | SemiAnnually   | 3/3/2026         | 3/10/2026      | 4.000  | 10,000,000         |
| 3135GAUX7 | 09/11/2024 | 09/11/2025      | 09/11/2029    | Bermudan  | Quarterly      | 2/27/2026        | 3/11/2026      | 4.000  | 15,000,000         |
| 3136G42S1 | 09/11/2020 | 09/11/2023      | 09/11/2030    | Bermudan  | Quarterly      | 2/27/2026        | 3/11/2026      | 1.120  | 25,000,000         |
| 3136GARC5 | 09/05/2025 | 03/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 3/4/2026         | 3/11/2026      | 4.150  | 45,000,000         |
| 3136GARH4 | 09/11/2025 | 03/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 3/4/2026         | 3/11/2026      | 4.000  | 15,000,000         |
| 3136GASE0 | 09/11/2025 | 03/11/2026      | 09/11/2028    | Bermudan  | Monthly        | 3/4/2026         | 3/11/2026      | 4.020  | 10,000,000         |
| 3136GC7H2 | 12/11/2025 | 03/11/2026      | 12/11/2028    | Bermudan  | Monthly        | 3/4/2026         | 3/11/2026      | 4.010  | 20,000,000         |
| 3136GACD9 | 03/12/2025 | 03/12/2026      | 03/12/2030    | Bermudan  | Annually       | 3/2/2026         | 3/12/2026      | 4.125  | 30,000,000         |
| 3136GARW1 | 09/12/2025 | 03/12/2026      | 09/12/2030    | Bermudan  | Quarterly      | 3/5/2026         | 3/12/2026      | 4.000  | 125,000,000        |
| 3136GAS91 | 09/12/2025 | 12/12/2025      | 06/12/2029    | Bermudan  | Quarterly      | 3/5/2026         | 3/12/2026      | 3.750  | 10,000,000         |
| 3136GASH3 | 09/12/2025 | 03/12/2026      | 09/12/2028    | Bermudan  | Quarterly      | 3/5/2026         | 3/12/2026      | 4.000  | 20,000,000         |
| 3136GASR1 | 09/12/2025 | 03/12/2026      | 09/12/2028    | Bermudan  | Monthly        | 3/5/2026         | 3/12/2026      | 4.000  | 11,000,000         |
| 3136GAT58 | 09/16/2025 | 03/12/2026      | 09/12/2028    | Bermudan  | SemiAnnually   | 3/5/2026         | 3/12/2026      | 4.000  | 15,000,000         |
| 3136GATD1 | 09/22/2025 | 03/12/2026      | 09/12/2028    | Bermudan  | Quarterly      | 3/5/2026         | 3/12/2026      | 4.000  | 5,000,000          |
| 3136GCAD7 | 12/12/2025 | 03/12/2026      | 12/12/2030    | Bermudan  | Monthly        | 3/5/2026         | 3/12/2026      | 4.350  | 50,000,000         |
| 3136GCAL9 | 12/12/2025 | 03/12/2026      | 12/12/2030    | Bermudan  | Monthly        | 3/5/2026         | 3/12/2026      | 4.350  | 5,000,000          |
| 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         |
| 3136GAUS6 | 09/24/2025 | 03/13/2026      | 09/13/2028    | Bermudan  | Quarterly      | 3/6/2026         | 3/13/2026      | 4.000  | 15,000,000         |
| 3135GA5X5 | 12/14/2020 | 06/14/2021      | 12/14/2028    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.120  | 100,000,000        |
| 3135GA6C0 | 12/14/2020 | 12/14/2021      | 12/14/2028    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.000  | 50,000,000         |
| 3135GAA35 | 12/14/2020 | 06/14/2021      | 06/14/2034    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.720  | 40,000,000         |
| 3135GAA68 | 12/14/2020 | 12/14/2022      | 12/14/2028    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.000  | 50,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3135GAB42 | 12/14/2020 | 12/14/2022      | 12/14/2027    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 0.875  | 15,000,000         |
| 3136G42Y8 | 09/14/2020 | 09/14/2022      | 09/14/2035    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.600  | 20,000,000         |
| 3136G43S0 | 09/14/2020 | 09/14/2022      | 09/14/2035    | Bermudan  | Quarterly      | 3/4/2026         | 3/14/2026      | 1.630  | 50,000,000         |
| 3135GA6F3 | 12/15/2020 | 06/15/2021      | 06/15/2028    | Bermudan  | Quarterly      | 3/5/2026         | 3/15/2026      | 1.060  | 25,000,000         |
| 3135GAAP6 | 12/15/2020 | 12/15/2021      | 12/15/2028    | Bermudan  | Quarterly      | 3/5/2026         | 3/15/2026      | 1.100  | 100,000,000        |
| 3135GABZ3 | 12/15/2020 | 12/15/2022      | 12/15/2033    | Bermudan  | Quarterly      | 3/5/2026         | 3/15/2026      | 1.400  | 15,000,000         |
| 3135GA6T3 | 12/16/2020 | 12/16/2022      | 12/16/2031    | Bermudan  | Quarterly      | 3/6/2026         | 3/16/2026      | 1.360  | 50,000,000         |
| 3135GA6V8 | 12/16/2020 | 12/16/2021      | 12/16/2031    | Bermudan  | Quarterly      | 3/6/2026         | 3/16/2026      | 1.400  | 30,000,000         |
| 3135GA7K1 | 12/16/2020 | 06/16/2023      | 12/16/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/16/2026      | 1.200  | 50,000,000         |
| 3135GAA84 | 12/16/2020 | 12/16/2022      | 12/16/2031    | Bermudan  | Quarterly      | 3/6/2026         | 3/16/2026      | 1.350  | 50,000,000         |
| 3135GAAH4 | 12/16/2020 | 06/16/2021      | 06/16/2034    | Bermudan  | Quarterly      | 3/6/2026         | 3/16/2026      | 1.620  | 25,000,000         |
| 3136GAS26 | 09/16/2025 | 03/16/2026      | 09/16/2030    | Bermudan  | Monthly        | 3/9/2026         | 3/16/2026      | 4.250  | 15,000,000         |
| 3136GCB53 | 12/16/2025 | 03/16/2026      | 03/30/2027    | Bermudan  | Monthly        | 3/9/2026         | 3/16/2026      | 3.700  | 20,000,000         |
| 3135GA6R7 | 12/17/2020 | 12/17/2021      | 12/17/2029    | Bermudan  | Quarterly      | 3/6/2026         | 3/17/2026      | 1.200  | 15,000,000         |
| 3135GA7C9 | 12/17/2020 | 12/17/2021      | 12/17/2026    | Bermudan  | Quarterly      | 3/6/2026         | 3/17/2026      | 0.770  | 40,000,000         |
| 3135GAAK7 | 12/17/2020 | 12/17/2021      | 12/17/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/17/2026      | 1.300  | 50,000,000         |
| 3135GAAQ4 | 12/17/2020 | 06/17/2022      | 12/17/2027    | Bermudan  | Quarterly      | 3/6/2026         | 3/17/2026      | 0.900  | 25,000,000         |
| 3135GAAT8 | 12/17/2020 | 12/17/2021      | 12/17/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/17/2026      | 1.320  | 25,000,000         |
| 3136GASJ9 | 09/17/2025 | 03/17/2026      | 09/17/2030    | Bermudan  | SemiAnnually   | 3/10/2026        | 3/17/2026      | 4.125  | 10,000,000         |
| 3136GASP5 | 09/17/2025 | 12/17/2025      | 09/17/2030    | Bermudan  | Quarterly      | 3/10/2026        | 3/17/2026      | 3.875  | 5,500,000          |
| 3136GCB95 | 12/17/2025 | 03/17/2026      | 06/17/2030    | Bermudan  | Annually       | 3/10/2026        | 3/17/2026      | 3.750  | 10,000,000         |
| 3135G06L2 | 12/18/2020 | 06/18/2021      | 12/18/2026    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 0.875  | 1,000,000,000      |
| 3135GAA50 | 12/18/2020 | 06/18/2021      | 12/18/2031    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 1.500  | 40,000,000         |
| 3135GAAU5 | 12/18/2020 | 06/18/2021      | 12/18/2031    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 1.500  | 85,000,000         |
| 3135GABC4 | 12/18/2020 | 06/18/2021      | 12/18/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 1.380  | 15,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GA3R8 | 12/18/2024 | 12/18/2025      | 12/18/2029    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 4.750  | 40,000,000         |
| 3136GAD55 | 03/18/2025 | 12/18/2025      | 03/18/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 4.750  | 25,000,000         |
| 3136GAD71 | 03/18/2025 | 09/18/2025      | 06/18/2029    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 4.250  | 20,000,000         |
| 3136GADA4 | 03/18/2025 | 12/18/2025      | 03/18/2030    | Bermudan  | Quarterly      | 3/6/2026         | 3/18/2026      | 4.750  | 15,000,000         |
| 3136GATK5 | 09/18/2025 | 03/18/2026      | 09/18/2028    | Bermudan  | Monthly        | 3/11/2026        | 3/18/2026      | 3.875  | 5,000,000          |
| 3136GATS8 | 09/24/2025 | 03/18/2026      | 06/18/2029    | Bermudan  | Monthly        | 3/11/2026        | 3/18/2026      | 4.060  | 10,000,000         |
| 3136GAUR8 | 09/25/2025 | 03/18/2026      | 09/18/2030    | Bermudan  | Monthly        | 3/11/2026        | 3/18/2026      | 4.200  | 15,000,000         |
| 3135GAV81 | 09/19/2024 | 03/19/2025      | 09/19/2028    | Bermudan  | Quarterly      | 3/9/2026         | 3/19/2026      | 4.010  | 15,000,000         |
| 3135GAV99 | 09/19/2024 | 03/19/2025      | 09/19/2029    | Bermudan  | Quarterly      | 3/9/2026         | 3/19/2026      | 4.050  | 50,000,000         |
| 3136GAD97 | 03/19/2025 | 03/19/2026      | 03/19/2029    | Bermudan  | Quarterly      | 3/9/2026         | 3/19/2026      | 4.150  | 15,000,000         |
| 3136GADK2 | 03/21/2025 | 03/19/2026      | 03/19/2027    | Bermudan  | Quarterly      | 3/9/2026         | 3/19/2026      | 4.180  | 40,000,000         |
| 3136GAT66 | 09/19/2025 | 03/19/2026      | 09/19/2030    | Bermudan  | Monthly        | 3/12/2026        | 3/19/2026      | 4.210  | 25,000,000         |
| 3136GAT90 | 09/19/2025 | 03/19/2026      | 12/19/2028    | Bermudan  | Quarterly      | 3/12/2026        | 3/19/2026      | 3.500  | 15,000,000         |
| 3136GATF6 | 09/19/2025 | 03/19/2026      | 09/19/2028    | Bermudan  | Monthly        | 3/12/2026        | 3/19/2026      | 4.000  | 10,000,000         |
| 3136GATN9 | 09/24/2025 | 03/19/2026      | 03/19/2029    | Bermudan  | Monthly        | 3/12/2026        | 3/19/2026      | 4.000  | 20,000,000         |
| 3136GATP4 | 09/24/2025 | 03/19/2026      | 09/19/2029    | Bermudan  | Monthly        | 3/12/2026        | 3/19/2026      | 4.050  | 20,000,000         |
| 3135GAA27 | 12/21/2020 | 06/21/2021      | 12/21/2028    | Bermudan  | Quarterly      | 3/11/2026        | 3/21/2026      | 1.100  | 25,000,000         |
| 3135GAAC5 | 12/21/2020 | 12/21/2021      | 12/21/2032    | Bermudan  | Quarterly      | 3/11/2026        | 3/21/2026      | 1.525  | 100,000,000        |
| 3135GAAG6 | 12/21/2020 | 03/21/2022      | 12/21/2027    | Bermudan  | Quarterly      | 3/11/2026        | 3/21/2026      | 0.915  | 25,000,000         |
| 3136G43K7 | 09/21/2020 | 09/21/2021      | 09/21/2028    | Bermudan  | Quarterly      | 3/11/2026        | 3/21/2026      | 1.020  | 120,000,000        |
| 3136G44B6 | 09/21/2020 | 09/21/2022      | 09/21/2035    | Bermudan  | Quarterly      | 3/11/2026        | 3/21/2026      | 1.600  | 20,000,000         |
| 3135GA6N6 | 12/22/2020 | 12/22/2021      | 12/22/2028    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.070  | 35,000,000         |
| 3135GA6S5 | 12/22/2020 | 06/22/2022      | 03/22/2027    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 0.771  | 25,000,000         |
| 3135GA6U0 | 12/22/2020 | 06/22/2021      | 12/22/2027    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.000  | 100,000,000        |
| 3135GA7M7 | 12/22/2020 | 12/22/2021      | 06/22/2026    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 0.700  | 45,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3135GAAY7 | 12/22/2020 | 06/22/2021      | 12/22/2028    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.125  | 15,000,000         |
| 3135GABH3 | 12/22/2020 | 12/22/2022      | 12/22/2032    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.250  | 45,000,000         |
| 3135GABW0 | 12/22/2020 | 12/22/2022      | 12/22/2027    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 0.875  | 15,000,000         |
| 3135GABY6 | 12/22/2020 | 12/22/2021      | 06/22/2026    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 0.700  | 35,000,000         |
| 3136G43M3 | 09/22/2020 | 09/22/2022      | 09/22/2034    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.500  | 20,000,000         |
| 3136G44A8 | 09/22/2020 | 09/22/2021      | 03/22/2032    | Bermudan  | Quarterly      | 3/12/2026        | 3/22/2026      | 1.420  | 50,000,000         |
| 3135GA5V9 | 12/23/2020 | 12/23/2021      | 06/23/2028    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.000  | 55,000,000         |
| 3135GA6G1 | 12/23/2020 | 06/23/2021      | 12/23/2027    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.030  | 15,000,000         |
| 3135GAAB7 | 12/23/2020 | 06/23/2021      | 12/23/2030    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.375  | 15,000,000         |
| 3135GAAM3 | 12/23/2020 | 06/23/2021      | 12/23/2032    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.500  | 15,000,000         |
| 3135GAAS0 | 12/23/2020 | 06/23/2021      | 12/23/2030    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.400  | 45,000,000         |
| 3135GAAX9 | 12/23/2020 | 12/23/2021      | 12/23/2031    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.500  | 15,000,000         |
| 3135GAB26 | 12/23/2020 | 06/23/2021      | 06/23/2028    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 1.000  | 15,000,000         |
| 3135GAVC2 | 09/23/2024 | 09/23/2025      | 09/23/2027    | Bermudan  | Quarterly      | 3/13/2026        | 3/23/2026      | 4.050  | 25,000,000         |
| 3136GAUF4 | 09/23/2025 | 03/23/2026      | 03/23/2029    | Bermudan  | Quarterly      | 3/16/2026        | 3/23/2026      | 4.000  | 25,000,000         |
| 3136GAV63 | 09/24/2025 | 03/23/2026      | 09/23/2030    | Bermudan  | Monthly        | 3/16/2026        | 3/23/2026      | 4.250  | 6,000,000          |
| 3135GAAR2 | 12/24/2020 | 06/24/2021      | 12/24/2029    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 1.250  | 15,000,000         |
| 3135GAB91 | 12/24/2020 | 06/24/2021      | 12/24/2026    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 0.780  | 25,000,000         |
| 3135GAVD0 | 09/24/2024 | 09/24/2025      | 09/24/2029    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 3.875  | 15,000,000         |
| 3135GAVF5 | 09/26/2024 | 09/24/2025      | 09/24/2027    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 3.000  | 15,000,000         |
| 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         |
| 3136GADZ9 | 03/27/2025 | 12/24/2025      | 03/24/2028    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 4.500  | 55,000,000         |
| 3136GAJF7 | 06/24/2025 | 12/24/2025      | 05/24/2030    | Bermudan  | Quarterly      | 3/13/2026        | 3/24/2026      | 4.000  | 33,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GATX7 | 09/24/2025 | 03/24/2026      | 09/24/2030    | Bermudan  | Monthly        | 3/17/2026        | 3/24/2026      | 4.240  | 5,000,000          |
| 3136GAU23 | 09/24/2025 | 03/24/2026      | 09/24/2030    | Bermudan  | Quarterly      | 3/17/2026        | 3/24/2026      | 4.000  | 10,000,000         |
| 3136G43Y7 | 09/25/2020 | 09/25/2023      | 09/25/2030    | Bermudan  | Quarterly      | 3/13/2026        | 3/25/2026      | 1.100  | 32,000,000         |
| 3136G4XF5 | 06/25/2020 | 06/25/2021      | 06/25/2027    | Bermudan  | Quarterly      | 3/13/2026        | 3/25/2026      | 1.100  | 100,000,000        |
| 3136GADY2 | 03/25/2025 | 03/25/2026      | 03/25/2031    | Bermudan  | Quarterly      | 3/13/2026        | 3/25/2026      | 4.760  | 50,000,000         |
| 3136GAUJ6 | 09/25/2025 | 03/25/2026      | 09/25/2029    | Bermudan  | Quarterly      | 3/18/2026        | 3/25/2026      | 4.070  | 5,000,000          |
| 3136GAUP2 | 09/25/2025 | 03/25/2026      | 09/25/2028    | Bermudan  | Quarterly      | 3/18/2026        | 3/25/2026      | 4.000  | 10,000,000         |
| 3136GA4Q9 | 12/27/2024 | 12/26/2025      | 12/26/2031    | Bermudan  | Quarterly      | 3/16/2026        | 3/26/2026      | 5.200  | 50,000,000         |
| 3136GAE54 | 03/27/2025 | 12/26/2025      | 03/26/2030    | Bermudan  | Quarterly      | 3/16/2026        | 3/26/2026      | 4.810  | 25,000,000         |
| 3136GAJM2 | 06/26/2025 | 12/26/2025      | 06/26/2030    | Bermudan  | Quarterly      | 3/16/2026        | 3/26/2026      | 4.000  | 25,000,000         |
| 3136GAV30 | 09/26/2025 | 03/26/2026      | 09/26/2028    | Bermudan  | Quarterly      | 3/19/2026        | 3/26/2026      | 4.000  | 20,000,000         |
| 3136GAV89 | 09/26/2025 | 03/26/2026      | 09/26/2030    | Bermudan  | Quarterly      | 3/19/2026        | 3/26/2026      | 4.000  | 25,000,000         |
| 3136GAVB2 | 09/26/2025 | 03/26/2026      | 03/26/2029    | Bermudan  | Quarterly      | 3/19/2026        | 3/26/2026      | 4.050  | 15,000,000         |
| 3136GAVE6 | 09/26/2025 | 03/26/2026      | 09/26/2028    | Bermudan  | Quarterly      | 3/19/2026        | 3/26/2026      | 4.050  | 25,000,000         |
| 3136GAVF3 | 09/26/2025 | 03/26/2026      | 09/26/2030    | Bermudan  | Quarterly      | 3/19/2026        | 3/26/2026      | 4.210  | 15,000,000         |
| 3136GAVL0 | 09/26/2025 | 03/26/2026      | 09/26/2028    | Bermudan  | Monthly        | 3/19/2026        | 3/26/2026      | 4.045  | 5,000,000          |
| 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         |
| 3136GAU80 | 10/07/2025 | 04/07/2026      | 10/07/2030    | Bermudan  | Monthly        | 3/31/2026        | 4/7/2026       | 4.250  | 15,000,000         |
| 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         |



### Currently Callable Long Term Securities as of 12/17/2025

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|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAUN7 | 10/09/2025 | 04/09/2026      | 10/09/2030    | Bermudan  | Quarterly      | 4/2/2026         | 4/9/2026       | 4.185  | 40,000,000         |
| 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         |
| 3136GAX87 | 10/10/2025 | 04/10/2026      | 10/10/2028    | Bermudan  | Quarterly      | 4/3/2026         | 4/10/2026      | 3.625  | 25,000,000         |
| 3136GAX95 | 10/10/2025 | 04/10/2026      | 10/10/2030    | Bermudan  | SemiAnnually   | 4/3/2026         | 4/10/2026      | 4.000  | 15,000,000         |
| 3136GAXA2 | 10/10/2025 | 04/10/2026      | 10/10/2028    | Bermudan  | Monthly        | 4/3/2026         | 4/10/2026      | 4.000  | 15,000,000         |
| 3136GAXD6 | 10/10/2025 | 04/10/2026      | 10/10/2028    | Bermudan  | Monthly        | 4/3/2026         | 4/10/2026      | 4.000  | 15,000,000         |
| 3136GAXE4 | 10/10/2025 | 04/10/2026      | 10/10/2028    | Bermudan  | Quarterly      | 4/3/2026         | 4/10/2026      | 4.000  | 50,000,000         |
| 3136GAXJ3 | 10/10/2025 | 04/10/2026      | 10/10/2029    | Bermudan  | Monthly        | 4/3/2026         | 4/10/2026      | 4.075  | 20,000,000         |
| 3136GAXN4 | 10/10/2025 | 04/10/2026      | 10/10/2028    | Bermudan  | Quarterly      | 4/3/2026         | 4/10/2026      | 4.000  | 15,000,000         |
| 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         |
| 3136GAXC8 | 10/15/2025 | 04/15/2026      | 10/15/2029    | Bermudan  | SemiAnnually   | 4/8/2026         | 4/15/2026      | 4.000  | 10,000,000         |
| 3136GAXW4 | 10/15/2025 | 04/15/2026      | 06/01/2029    | Bermudan  | Quarterly      | 4/8/2026         | 4/15/2026      | 4.020  | 8,000,000          |
| 3136GAXS3 | 10/16/2025 | 04/16/2026      | 10/16/2028    | Bermudan  | Monthly        | 4/9/2026         | 4/16/2026      | 4.000  | 10,000,000         |
| 3136GAXY0 | 10/16/2025 | 04/16/2026      | 07/16/2029    | Bermudan  | Quarterly      | 4/9/2026         | 4/16/2026      | 4.000  | 5,000,000          |
| 3136GAXZ7 | 10/17/2025 | 04/16/2026      | 10/16/2028    | Bermudan  | SemiAnnually   | 4/9/2026         | 4/16/2026      | 3.500  | 5,000,000          |
| 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         |
| 3136GAY94 | 10/17/2025 | 04/17/2026      | 10/17/2028    | Bermudan  | Quarterly      | 4/10/2026        | 4/17/2026      | 3.950  | 10,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAYA1 | 10/17/2025 | 04/17/2026      | 10/17/2028    | Bermudan  | Quarterly      | 4/10/2026        | 4/17/2026      | 3.500  | 5,000,000          |
| 3136GC2T1 | 10/31/2025 | 04/21/2026      | 10/21/2030    | Bermudan  | Quarterly      | 4/14/2026        | 4/21/2026      | 3.800  | 25,000,000         |
| 3136GAXF1 | 10/22/2025 | 04/22/2026      | 10/22/2030    | Bermudan  | Monthly        | 4/15/2026        | 4/22/2026      | 4.220  | 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         |
| 3136GAYK9 | 10/24/2025 | 04/24/2026      | 10/24/2028    | Bermudan  | Quarterly      | 4/17/2026        | 4/24/2026      | 3.700  | 15,000,000         |
| 3136GAZA0 | 10/24/2025 | 04/24/2026      | 04/24/2029    | Bermudan  | Monthly        | 4/17/2026        | 4/24/2026      | 4.000  | 25,000,000         |
| 3136GAZC6 | 10/24/2025 | 04/24/2026      | 10/24/2030    | Bermudan  | Monthly        | 4/17/2026        | 4/24/2026      | 4.125  | 10,000,000         |
| 3136GAZD4 | 10/24/2025 | 04/24/2026      | 10/24/2028    | Bermudan  | Monthly        | 4/17/2026        | 4/24/2026      | 3.875  | 15,000,000         |
| 3136GC2K0 | 10/30/2025 | 04/24/2026      | 10/24/2029    | Bermudan  | Monthly        | 4/17/2026        | 4/24/2026      | 4.000  | 15,000,000         |
| 3136GAYX1 | 10/28/2025 | 04/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 4/21/2026        | 4/28/2026      | 4.000  | 20,000,000         |
| 3136GC2A2 | 10/29/2025 | 04/28/2026      | 10/28/2030    | Bermudan  | Monthly        | 4/21/2026        | 4/28/2026      | 4.200  | 15,000,000         |
| 3136GAZ28 | 10/29/2025 | 04/29/2026      | 10/29/2030    | Bermudan  | Quarterly      | 4/22/2026        | 4/29/2026      | 4.150  | 5,000,000          |
| 3136GAZ93 | 10/29/2025 | 04/29/2026      | 10/29/2030    | Bermudan  | Quarterly      | 4/22/2026        | 4/29/2026      | 4.150  | 10,000,000         |
| 3136GAZG7 | 10/29/2025 | 04/29/2026      | 10/29/2030    | Bermudan  | SemiAnnually   | 4/22/2026        | 4/29/2026      | 4.000  | 10,000,000         |
| 3136GAZJ1 | 10/29/2025 | 04/29/2026      | 10/29/2030    | Bermudan  | Quarterly      | 4/22/2026        | 4/29/2026      | 4.170  | 10,000,000         |
| 3136GAZU6 | 10/29/2025 | 04/29/2026      | 10/29/2029    | Bermudan  | SemiAnnually   | 4/22/2026        | 4/29/2026      | 4.000  | 35,000,000         |
| 3136GAAC3 | 01/30/2025 | 04/30/2026      | 01/30/2030    | Bermudan  | Monthly        | 4/20/2026        | 4/30/2026      | 4.800  | 10,000,000         |
| 3136GAZ36 | 10/30/2025 | 04/30/2026      | 10/30/2028    | Bermudan  | Monthly        | 4/23/2026        | 4/30/2026      | 3.930  | 10,000,000         |
| 3136GAZV4 | 10/30/2025 | 04/30/2026      | 10/30/2030    | Bermudan  | Quarterly      | 4/23/2026        | 4/30/2026      | 4.200  | 25,000,000         |
| 3136GAZY8 | 10/30/2025 | 04/30/2026      | 10/30/2030    | Bermudan  | Quarterly      | 4/23/2026        | 4/30/2026      | 3.950  | 15,000,000         |
| 3136GC3K9 | 10/31/2025 | 04/30/2026      | 10/30/2030    | Bermudan  | Quarterly      | 4/23/2026        | 4/30/2026      | 4.250  | 10,000,000         |
| 3136GC2D6 | 11/04/2025 | 05/04/2026      | 11/04/2030    | Bermudan  | Quarterly      | 4/27/2026        | 5/4/2026       | 4.170  | 20,000,000         |
| 3136GC3F0 | 11/04/2025 | 05/04/2026      | 11/04/2030    | Bermudan  | SemiAnnually   | 4/27/2026        | 5/4/2026       | 4.000  | 10,000,000         |
| 3136GC2F1 | 11/05/2025 | 05/05/2026      | 11/05/2030    | Bermudan  | Annually       | 4/28/2026        | 5/5/2026       | 4.100  | 5,000,000          |
| 3136GC2Q7 | 11/05/2025 | 05/05/2026      | 11/05/2030    | Bermudan  | SemiAnnually   | 4/28/2026        | 5/5/2026       | 3.875  | 10,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GC2Y0 | 11/05/2025 | 05/05/2026      | 11/05/2030    | Bermudan  | Quarterly      | 4/28/2026        | 5/5/2026       | 4.250  | 55,000,000         |
| 3136GC3B9 | 11/05/2025 | 05/05/2026      | 11/05/2030    | Bermudan  | Monthly        | 4/28/2026        | 5/5/2026       | 4.250  | 35,000,000         |
| 3136GC3G8 | 11/05/2025 | 05/05/2026      | 11/05/2030    | Bermudan  | Quarterly      | 4/28/2026        | 5/5/2026       | 4.250  | 15,000,000         |
| 3136GALR8 | 08/06/2025 | 05/06/2026      | 05/06/2030    | Bermudan  | Annually       | 4/29/2026        | 5/6/2026       | 4.510  | 25,000,000         |
| 3136GAZX0 | 11/06/2025 | 05/06/2026      | 11/06/2029    | Bermudan  | Quarterly      | 4/29/2026        | 5/6/2026       | 3.750  | 20,000,000         |
| 3136GC2M6 | 11/06/2025 | 05/06/2026      | 05/06/2030    | Bermudan  | Quarterly      | 4/29/2026        | 5/6/2026       | 4.080  | 15,000,000         |
| 3136GC3A1 | 11/06/2025 | 05/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 4/29/2026        | 5/6/2026       | 4.000  | 20,000,000         |
| 3136GC3E3 | 11/06/2025 | 05/06/2026      | 11/06/2030    | Bermudan  | Monthly        | 4/29/2026        | 5/6/2026       | 4.300  | 65,000,000         |
| 3136GC3T0 | 11/06/2025 | 05/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 4/29/2026        | 5/6/2026       | 4.030  | 15,000,000         |
| 3136GC4B8 | 11/06/2025 | 05/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 4/29/2026        | 5/6/2026       | 4.000  | 15,000,000         |
| 3136GC4G7 | 11/06/2025 | 05/06/2026      | 11/06/2028    | Bermudan  | Monthly        | 4/29/2026        | 5/6/2026       | 4.000  | 5,000,000          |
| 3136GC2P9 | 11/07/2025 | 05/07/2026      | 11/07/2029    | Bermudan  | Quarterly      | 4/30/2026        | 5/7/2026       | 4.050  | 160,000,000        |
| 3136GC4X0 | 11/10/2025 | 05/07/2026      | 11/07/2028    | Bermudan  | Quarterly      | 4/30/2026        | 5/7/2026       | 3.975  | 75,000,000         |
| 3136GAGP8 | 05/08/2025 | 05/08/2026      | 05/08/2030    | Bermudan  | Annually       | 4/28/2026        | 5/8/2026       | 4.500  | 15,000,000         |
| 3136GC4D4 | 11/10/2025 | 05/08/2026      | 11/08/2030    | Bermudan  | Quarterly      | 5/1/2026         | 5/8/2026       | 3.800  | 20,000,000         |
| 3136GAGX1 | 05/12/2025 | 05/12/2026      | 05/12/2028    | Bermudan  | Annually       | 5/1/2026         | 5/12/2026      | 4.210  | 10,000,000         |
| 3136GAMA4 | 08/12/2025 | 05/12/2026      | 08/12/2030    | Bermudan  | Quarterly      | 5/5/2026         | 5/12/2026      | 4.410  | 15,000,000         |
| 3136GC4H5 | 11/12/2025 | 05/12/2026      | 11/12/2030    | Bermudan  | Monthly        | 5/5/2026         | 5/12/2026      | 4.250  | 30,000,000         |
| 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         |
| 3136GAMZ9 | 08/13/2025 | 05/13/2026      | 08/13/2030    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 4.400  | 10,000,000         |
| 3136GAN39 | 08/13/2025 | 05/13/2026      | 08/13/2030    | Bermudan  | Monthly        | 5/6/2026         | 5/13/2026      | 4.420  | 25,000,000         |
| 3136GANJ4 | 08/13/2025 | 05/13/2026      | 08/13/2030    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 4.430  | 25,000,000         |
| 3136GC4L6 | 11/13/2025 | 05/13/2026      | 11/13/2030    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 4.240  | 45,000,000         |
| 3136GC4U6 | 11/13/2025 | 05/13/2026      | 11/13/2028    | Bermudan  | Monthly        | 5/6/2026         | 5/13/2026      | 4.000  | 15,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GC4Z5 | 11/13/2025 | 05/13/2026      | 11/13/2029    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 4.130  | 5,000,000          |
| 3136GC5C5 | 11/13/2025 | 05/13/2026      | 11/13/2028    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 3.915  | 10,000,000         |
| 3136GC5H4 | 11/13/2025 | 05/13/2026      | 11/13/2030    | Bermudan  | Quarterly      | 5/6/2026         | 5/13/2026      | 4.200  | 20,000,000         |
| 3136GC5R2 | 11/14/2025 | 05/14/2026      | 11/14/2028    | Bermudan  | Quarterly      | 5/7/2026         | 5/14/2026      | 4.030  | 5,000,000          |
| 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         |
| 3136GC5N1 | 11/18/2025 | 05/18/2026      | 11/18/2030    | Bermudan  | SemiAnnually   | 5/11/2026        | 5/18/2026      | 3.625  | 10,000,000         |
| 3136GC5Z4 | 11/18/2025 | 05/18/2026      | 05/18/2029    | Bermudan  | Quarterly      | 5/11/2026        | 5/18/2026      | 4.125  | 15,000,000         |
| 3136GA3Z0 | 12/19/2024 | 05/19/2026      | 05/19/2028    | Bermudan  | Annually       | 5/8/2026         | 5/19/2026      | 4.500  | 25,000,000         |
| 3136GC5W1 | 11/19/2025 | 05/19/2026      | 11/19/2029    | Bermudan  | SemiAnnually   | 5/12/2026        | 5/19/2026      | 3.625  | 10,000,000         |
| 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         |
| 3136GAPV5 | 08/22/2025 | 05/22/2026      | 08/22/2030    | Bermudan  | Monthly        | 5/15/2026        | 5/22/2026      | 4.405  | 25,000,000         |
| 3136GAQ28 | 08/22/2025 | 05/22/2026      | 08/22/2030    | Bermudan  | Monthly        | 5/15/2026        | 5/22/2026      | 4.450  | 50,000,000         |
| 3135GAZU8 | 11/26/2024 | 05/26/2026      | 11/24/2028    | Bermudan  | Monthly        | 5/15/2026        | 5/26/2026      | 4.640  | 25,000,000         |
| 3136GC6J9 | 11/20/2025 | 05/26/2026      | 05/26/2028    | European  | One Time       | 5/18/2026        | 5/26/2026      | 3.810  | 10,000,000         |
| 3136GC6T7 | 11/26/2025 | 05/26/2026      | 11/26/2030    | Bermudan  | Quarterly      | 5/18/2026        | 5/26/2026      | 4.000  | 55,000,000         |
| 3136GAPM5 | 08/27/2025 | 05/27/2026      | 08/27/2030    | Bermudan  | Monthly        | 5/19/2026        | 5/27/2026      | 4.400  | 35,000,000         |
| 3136GAZ69 | 10/27/2025 | 05/27/2026      | 10/27/2028    | Bermudan  | Monthly        | 5/19/2026        | 5/27/2026      | 3.880  | 5,000,000          |
| 3136GC6K6 | 11/20/2025 | 05/28/2026      | 11/28/2028    | European  | One Time       | 5/20/2026        | 5/28/2026      | 3.860  | 10,000,000         |
| 3136GC6Q3 | 11/28/2025 | 05/28/2026      | 11/28/2028    | Bermudan  | Quarterly      | 5/20/2026        | 5/28/2026      | 4.000  | 10,000,000         |
| 3136GAJA8 | 06/17/2025 | 06/01/2026      | 06/01/2028    | European  | One Time       | 5/22/2026        | 6/1/2026       | 4.250  | 150,000,000        |
| 3136GAWW5 | 10/08/2025 | 06/02/2026      | 10/02/2030    | Bermudan  | Monthly        | 5/26/2026        | 6/2/2026       | 4.220  | 25,000,000         |
| 3136GAQF9 | 09/03/2025 | 06/03/2026      | 06/03/2030    | Bermudan  | Annually       | 5/27/2026        | 6/3/2026       | 4.250  | 5,000,000          |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAQG7 | 09/03/2025 | 06/03/2026      | 06/03/2030    | European  | One Time       | 5/27/2026        | 6/3/2026       | 4.000  | 10,000,000         |
| 3136GAQT9 | 09/03/2025 | 06/03/2026      | 09/03/2030    | Bermudan  | Quarterly      | 5/27/2026        | 6/3/2026       | 4.000  | 50,000,000         |
| 3136GAR35 | 09/03/2025 | 06/03/2026      | 09/03/2030    | Bermudan  | Quarterly      | 5/27/2026        | 6/3/2026       | 4.260  | 15,000,000         |
| 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         |
| 3136GAQZ5 | 09/04/2025 | 06/04/2026      | 09/04/2029    | Bermudan  | Monthly        | 5/28/2026        | 6/4/2026       | 4.210  | 10,000,000         |
| 3136GAR92 | 09/04/2025 | 06/04/2026      | 09/04/2030    | Bermudan  | Monthly        | 5/28/2026        | 6/4/2026       | 4.300  | 10,000,000         |
| 3136GASW0 | 09/18/2025 | 06/04/2026      | 09/04/2030    | Bermudan  | Monthly        | 5/28/2026        | 6/4/2026       | 4.160  | 50,000,000         |
| 3136GAHX0 | 06/05/2025 | 06/05/2026      | 06/05/2028    | Bermudan  | Quarterly      | 5/26/2026        | 6/5/2026       | 4.367  | 40,000,000         |
| 3136GARE1 | 09/10/2025 | 06/08/2026      | 09/08/2028    | European  | One Time       | 6/1/2026         | 6/8/2026       | 3.875  | 15,000,000         |
| 3136GC7G4 | 12/08/2025 | 06/08/2026      | 12/08/2028    | Bermudan  | Quarterly      | 6/1/2026         | 6/8/2026       | 3.950  | 15,000,000         |
| 3136GAJ34 | 06/10/2025 | 06/09/2026      | 06/09/2028    | European  | One Time       | 5/29/2026        | 6/9/2026       | 4.300  | 15,000,000         |
| 3136GC7E9 | 12/09/2025 | 06/09/2026      | 12/09/2030    | Bermudan  | SemiAnnually   | 6/2/2026         | 6/9/2026       | 3.550  | 15,000,000         |
| 3136GC7J8 | 12/10/2025 | 06/10/2026      | 06/10/2030    | Bermudan  | Annually       | 6/3/2026         | 6/10/2026      | 4.050  | 5,000,000          |
| 3136GCA21 | 12/10/2025 | 06/10/2026      | 06/10/2030    | Bermudan  | Annually       | 6/3/2026         | 6/10/2026      | 4.000  | 50,000,000         |
| 3136GCA88 | 12/10/2025 | 06/10/2026      | 12/10/2030    | Bermudan  | Quarterly      | 6/3/2026         | 6/10/2026      | 3.875  | 45,000,000         |
| 3136GARZ4 | 09/11/2025 | 06/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 6/4/2026         | 6/11/2026      | 3.900  | 65,000,000         |
| 3136GAS75 | 09/11/2025 | 06/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 6/4/2026         | 6/11/2026      | 3.900  | 45,000,000         |
| 3136GASG5 | 09/11/2025 | 06/11/2026      | 09/11/2030    | Bermudan  | Quarterly      | 6/4/2026         | 6/11/2026      | 4.150  | 25,000,000         |
| 3136GAU56 | 09/19/2025 | 06/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 6/4/2026         | 6/11/2026      | 3.900  | 45,000,000         |
| 3136GCA96 | 12/11/2025 | 06/11/2026      | 12/11/2028    | Bermudan  | Quarterly      | 6/4/2026         | 6/11/2026      | 3.950  | 10,000,000         |
| 3136GAJ75 | 06/12/2025 | 06/12/2026      | 06/12/2028    | Bermudan  | Annually       | 6/2/2026         | 6/12/2026      | 4.380  | 80,000,000         |
| 3136GAQS1 | 08/29/2025 | 06/12/2026      | 09/12/2028    | European  | One Time       | 6/5/2026         | 6/12/2026      | 3.970  | 10,000,000         |
| 3136GCA62 | 12/12/2025 | 06/12/2026      | 12/12/2030    | Bermudan  | Quarterly      | 6/5/2026         | 6/12/2026      | 4.290  | 15,000,000         |
| 3135GA7B1 | 12/14/2020 | 12/14/2023      | 12/14/2028    | Bermudan  | SemiAnnually   | 6/4/2026         | 6/14/2026      | 0.950  | 50,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GC6Y6 | 12/15/2025 | 06/15/2026      | 12/15/2032    | Bermudan  | SemiAnnually   | 6/8/2026         | 6/15/2026      | 4.380  | 50,000,000         |
| 3136GA3V9 | 12/18/2024 | 06/16/2026      | 06/16/2028    | Bermudan  | Annually       | 6/5/2026         | 6/16/2026      | 4.550  | 50,000,000         |
| 3136GAS34 | 09/16/2025 | 06/16/2026      | 09/16/2030    | Bermudan  | Monthly        | 6/9/2026         | 6/16/2026      | 4.125  | 15,000,000         |
| 3136GAST7 | 09/16/2025 | 06/16/2026      | 09/16/2030    | Bermudan  | Quarterly      | 6/9/2026         | 6/16/2026      | 4.110  | 5,000,000          |
| 3136GATC3 | 09/18/2025 | 06/16/2026      | 06/16/2028    | Bermudan  | Annually       | 6/9/2026         | 6/16/2026      | 3.750  | 15,000,000         |
| 3136GAU72 | 09/19/2025 | 06/16/2026      | 09/16/2030    | Bermudan  | Quarterly      | 6/9/2026         | 6/16/2026      | 4.000  | 10,000,000         |
| 3136GCAJ4 | 12/16/2025 | 06/16/2026      | 12/16/2030    | Bermudan  | SemiAnnually   | 6/9/2026         | 6/16/2026      | 3.750  | 10,000,000         |
| 3136GCB46 | 12/16/2025 | 06/16/2026      | 03/16/2029    | Bermudan  | Quarterly      | 6/9/2026         | 6/16/2026      | 3.750  | 5,000,000          |
| 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         |
| 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         |
| 3136GASU4 | 09/18/2025 | 06/18/2026      | 09/18/2030    | Bermudan  | Monthly        | 6/11/2026        | 6/18/2026      | 4.100  | 15,000,000         |
| 3136GAT74 | 09/18/2025 | 06/18/2026      | 06/18/2030    | Bermudan  | Annually       | 6/11/2026        | 6/18/2026      | 4.000  | 15,000,000         |
| 3136GATB5 | 09/18/2025 | 06/18/2026      | 09/18/2030    | Bermudan  | Quarterly      | 6/11/2026        | 6/18/2026      | 4.125  | 10,000,000         |
| 3136GATE9 | 09/18/2025 | 06/18/2026      | 09/18/2028    | Bermudan  | Monthly        | 6/11/2026        | 6/18/2026      | 3.750  | 5,000,000          |
| 3136GATV1 | 09/19/2025 | 06/18/2026      | 09/18/2030    | Bermudan  | Monthly        | 6/11/2026        | 6/18/2026      | 4.140  | 5,000,000          |
| 3135GA7H8 | 12/22/2020 | 06/22/2021      | 06/22/2028    | Bermudan  | Annually       | 6/12/2026        | 6/22/2026      | 1.000  | 25,000,000         |
| 3135GAAA9 | 12/22/2020 | 12/22/2023      | 06/22/2029    | Bermudan  | SemiAnnually   | 6/12/2026        | 6/22/2026      | 1.000  | 15,000,000         |
| 3136GAJG5 | 06/24/2025 | 12/24/2025      | 06/24/2030    | Bermudan  | SemiAnnually   | 6/12/2026        | 6/24/2026      | 4.660  | 6,000,000          |
| 3136GAJJ9 | 06/30/2025 | 06/24/2026      | 03/24/2028    | Bermudan  | Quarterly      | 6/12/2026        | 6/24/2026      | 4.125  | 5,000,000          |
| 3136GAUD9 | 09/24/2025 | 06/24/2026      | 09/24/2029    | Bermudan  | Quarterly      | 6/16/2026        | 6/24/2026      | 4.000  | 35,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAUE7 | 09/24/2025 | 06/24/2026      | 09/24/2029    | Bermudan  | Quarterly      | 6/16/2026        | 6/24/2026      | 4.000  | 25,000,000         |
| 3136GAVN6 | 10/09/2025 | 06/24/2026      | 09/24/2030    | Bermudan  | Quarterly      | 6/16/2026        | 6/24/2026      | 4.180  | 50,000,000         |
| 3136GAQP7 | 08/28/2025 | 06/25/2026      | 06/25/2030    | Bermudan  | Annually       | 6/17/2026        | 6/25/2026      | 4.250  | 50,000,000         |
| 3136GAUW7 | 09/25/2025 | 06/25/2026      | 09/25/2030    | Bermudan  | Annually       | 6/17/2026        | 6/25/2026      | 4.100  | 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         |
| 3136GANL9 | 08/13/2025 | 06/26/2026      | 06/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.320  | 50,000,000         |
| 3136GANS4 | 08/14/2025 | 06/26/2026      | 06/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.300  | 50,000,000         |
| 3136GAUM9 | 09/26/2025 | 06/26/2026      | 12/26/2029    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.000  | 25,000,000         |
| 3136GAUX5 | 09/26/2025 | 06/26/2026      | 09/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.130  | 105,000,000        |
| 3136GAVC0 | 09/26/2025 | 06/26/2026      | 09/26/2030    | Bermudan  | Monthly        | 6/18/2026        | 6/26/2026      | 4.210  | 25,000,000         |
| 3136GAVD8 | 09/26/2025 | 06/26/2026      | 09/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.125  | 5,000,000          |
| 3136GAVS5 | 09/26/2025 | 06/26/2026      | 09/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.160  | 50,000,000         |
| 3136GAWT2 | 10/07/2025 | 06/26/2026      | 09/26/2030    | European  | One Time       | 6/18/2026        | 6/26/2026      | 3.970  | 50,000,000         |
| 3136GC2C8 | 10/29/2025 | 06/26/2026      | 06/26/2030    | Bermudan  | Annually       | 6/18/2026        | 6/26/2026      | 4.010  | 125,000,000        |
| 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         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAWM7 | 10/06/2025 | 07/01/2026      | 10/01/2030    | Bermudan  | Quarterly      | 6/24/2026        | 7/1/2026       | 4.125  | 5,000,000          |
| 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         |
| 3136GAX79 | 10/09/2025 | 07/06/2026      | 10/06/2028    | Bermudan  | Quarterly      | 6/29/2026        | 7/6/2026       | 3.625  | 12,000,000         |
| 3136GC4A0 | 11/06/2025 | 07/06/2026      | 11/06/2029    | European  | One Time       | 6/29/2026        | 7/6/2026       | 3.750  | 200,000,000        |
| 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         |
| 3136GAU98 | 10/07/2025 | 07/07/2026      | 10/07/2030    | Bermudan  | Monthly        | 6/30/2026        | 7/7/2026       | 4.125  | 10,000,000         |
| 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         |
| 3136GAWU9 | 10/09/2025 | 07/09/2026      | 07/09/2029    | Bermudan  | Quarterly      | 7/2/2026         | 7/9/2026       | 4.000  | 30,000,000         |
| 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         |
| 3136GAX46 | 10/10/2025 | 07/10/2026      | 10/10/2030    | Bermudan  | Annually       | 7/3/2026         | 7/10/2026      | 4.100  | 5,000,000          |
| 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         |
| 3136GAYE3 | 10/17/2025 | 07/17/2026      | 10/17/2028    | Bermudan  | Annually       | 7/10/2026        | 7/17/2026      | 3.500  | 15,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GAYW3 | 10/23/2025 | 07/23/2026      | 10/23/2030    | Bermudan  | Quarterly      | 7/16/2026        | 7/23/2026      | 4.000  | 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         |
| 3136GAZ51 | 10/24/2025 | 07/24/2026      | 10/24/2030    | Bermudan  | Quarterly      | 7/17/2026        | 7/24/2026      | 4.060  | 5,000,000          |
| 3136GAZB8 | 10/24/2025 | 07/24/2026      | 10/24/2028    | Bermudan  | Quarterly      | 7/17/2026        | 7/24/2026      | 3.820  | 5,000,000          |
| 3136GAZE2 | 10/24/2025 | 07/24/2026      | 10/24/2030    | Bermudan  | Quarterly      | 7/17/2026        | 7/24/2026      | 4.050  | 10,000,000         |
| 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         |
| 3136GAZ85 | 10/30/2025 | 07/30/2026      | 10/30/2028    | Bermudan  | Quarterly      | 7/23/2026        | 7/30/2026      | 3.820  | 5,000,000          |
| 3136GC2W4 | 10/31/2025 | 07/30/2026      | 10/30/2030    | European  | One Time       | 7/23/2026        | 7/30/2026      | 3.550  | 5,000,000          |
| 3136GC3L7 | 10/31/2025 | 07/30/2026      | 07/30/2030    | European  | One Time       | 7/23/2026        | 7/30/2026      | 3.750  | 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          |
| 3136GC3D5 | 11/12/2025 | 08/04/2026      | 11/04/2030    | European  | One Time       | 7/28/2026        | 8/4/2026       | 4.000  | 15,000,000         |
| 3136GC3R4 | 11/21/2025 | 08/04/2026      | 11/04/2030    | Bermudan  | Annually       | 7/28/2026        | 8/4/2026       | 4.080  | 25,000,000         |
| 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         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GC4E2 | 11/07/2025 | 08/07/2026      | 11/07/2029    | Bermudan  | Quarterly      | 7/31/2026        | 8/7/2026       | 4.000  | 15,000,000         |
| 3136GC4J1 | 11/07/2025 | 08/07/2026      | 11/07/2029    | Bermudan  | Quarterly      | 7/31/2026        | 8/7/2026       | 4.025  | 10,000,000         |
| 3136GC6A8 | 11/19/2025 | 08/07/2026      | 11/07/2030    | Bermudan  | Quarterly      | 7/31/2026        | 8/7/2026       | 4.200  | 40,000,000         |
| 3136G4E41 | 08/10/2020 | 08/10/2021      | 08/10/2027    | Bermudan  | Annually       | 7/31/2026        | 8/10/2026      | 0.875  | 15,000,000         |
| 3136GAGW3 | 05/13/2025 | 08/10/2026      | 08/10/2028    | European  | One Time       | 7/31/2026        | 8/10/2026      | 4.100  | 15,000,000         |
| 3136GAMQ9 | 08/11/2025 | 08/10/2026      | 08/10/2029    | European  | One Time       | 8/3/2026         | 8/10/2026      | 4.050  | 30,000,000         |
| 3136GAMD8 | 08/11/2025 | 08/11/2026      | 08/11/2028    | Bermudan  | Annually       | 8/4/2026         | 8/11/2026      | 3.950  | 14,000,000         |
| 3136GAN54 | 08/13/2025 | 08/11/2026      | 08/11/2028    | Bermudan  | Annually       | 8/4/2026         | 8/11/2026      | 4.000  | 15,000,000         |
| 3136GAM30 | 08/12/2025 | 08/12/2026      | 08/12/2030    | European  | One Time       | 8/5/2026         | 8/12/2026      | 4.065  | 65,000,000         |
| 3136GAM48 | 08/12/2025 | 08/12/2026      | 08/12/2030    | Bermudan  | Annually       | 8/5/2026         | 8/12/2026      | 3.875  | 5,000,000          |
| 3136GAM89 | 08/12/2025 | 08/12/2026      | 08/12/2030    | European  | One Time       | 8/5/2026         | 8/12/2026      | 4.125  | 10,000,000         |
| 3136GAN62 | 08/12/2025 | 08/12/2026      | 08/12/2030    | Bermudan  | Annually       | 8/5/2026         | 8/12/2026      | 3.875  | 5,000,000          |
| 3136GANH8 | 08/13/2025 | 08/13/2026      | 08/13/2029    | Bermudan  | Quarterly      | 8/6/2026         | 8/13/2026      | 4.200  | 25,000,000         |
| 3136GALU1 | 08/14/2025 | 08/14/2026      | 08/14/2030    | European  | One Time       | 8/7/2026         | 8/14/2026      | 4.000  | 5,000,000          |
| 3136GALV9 | 08/14/2025 | 08/14/2026      | 08/14/2030    | Bermudan  | Annually       | 8/7/2026         | 8/14/2026      | 4.000  | 50,000,000         |
| 3136GANR6 | 08/14/2025 | 08/14/2026      | 08/14/2028    | Bermudan  | Quarterly      | 8/7/2026         | 8/14/2026      | 3.950  | 5,000,000          |
| 3136GAQD4 | 08/25/2025 | 08/14/2026      | 08/14/2028    | European  | One Time       | 8/7/2026         | 8/14/2026      | 3.875  | 100,000,000        |
| 3136GAP45 | 08/20/2025 | 08/18/2026      | 05/18/2029    | Bermudan  | Quarterly      | 8/11/2026        | 8/18/2026      | 4.125  | 5,000,000          |
| 3136GANV7 | 08/19/2025 | 08/19/2026      | 08/19/2030    | European  | One Time       | 8/12/2026        | 8/19/2026      | 4.100  | 15,000,000         |
| 3136GAPA1 | 08/20/2025 | 08/20/2026      | 08/20/2030    | Bermudan  | Annually       | 8/13/2026        | 8/20/2026      | 4.175  | 15,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAPQ6 | 08/21/2025 | 08/21/2026      | 08/21/2028    | Bermudan  | Quarterly      | 8/14/2026        | 8/21/2026      | 4.030  | 15,000,000         |
| 3136GAPY9 | 08/25/2025 | 08/21/2026      | 08/21/2030    | European  | One Time       | 8/14/2026        | 8/21/2026      | 4.125  | 10,000,000         |
| 3136GC2J3 | 11/21/2025 | 08/21/2026      | 11/21/2030    | Bermudan  | Annually       | 8/14/2026        | 8/21/2026      | 4.010  | 50,000,000         |
| 3136GC3Q6 | 11/21/2025 | 08/21/2026      | 11/21/2030    | Bermudan  | Quarterly      | 8/14/2026        | 8/21/2026      | 4.160  | 25,000,000         |
| 3136G4L68 | 08/24/2020 | 08/24/2022      | 08/24/2027    | Bermudan  | Annually       | 8/14/2026        | 8/24/2026      | 0.750  | 50,000,000         |
| 3136G4X99 | 08/25/2020 | 08/25/2023      | 08/25/2027    | Bermudan  | Annually       | 8/14/2026        | 8/25/2026      | 0.740  | 100,000,000        |
| 3136GAPZ6 | 08/25/2025 | 08/25/2026      | 08/25/2028    | Bermudan  | Annually       | 8/18/2026        | 8/25/2026      | 4.000  | 25,000,000         |
| 3136GAC80 | 02/26/2025 | 08/26/2026      | 02/26/2030    | Bermudan  | Quarterly      | 8/14/2026        | 8/26/2026      | 4.750  | 15,000,000         |
| 3136GAPT0 | 08/26/2025 | 08/26/2026      | 08/26/2030    | Bermudan  | Quarterly      | 8/19/2026        | 8/26/2026      | 3.750  | 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         |
| 3136GAPH6 | 08/27/2025 | 08/27/2026      | 08/27/2030    | European  | One Time       | 8/20/2026        | 8/27/2026      | 4.065  | 10,000,000         |
| 3136GAPE3 | 08/28/2025 | 08/28/2026      | 08/28/2029    | Bermudan  | Quarterly      | 8/21/2026        | 8/28/2026      | 4.000  | 5,000,000          |
| 3136GAPG8 | 08/28/2025 | 08/28/2026      | 08/28/2030    | Bermudan  | Annually       | 8/21/2026        | 8/28/2026      | 4.000  | 15,000,000         |
| 3136GAQ51 | 08/25/2025 | 08/28/2026      | 08/28/2028    | European  | One Time       | 8/21/2026        | 8/28/2026      | 3.625  | 100,000,000        |
| 3136GASC4 | 09/11/2025 | 08/28/2026      | 08/28/2028    | Bermudan  | Quarterly      | 8/21/2026        | 8/28/2026      | 3.800  | 165,000,000        |
| 3136GC2G9 | 10/30/2025 | 08/28/2026      | 08/28/2030    | Bermudan  | Annually       | 8/21/2026        | 8/28/2026      | 4.000  | 25,000,000         |
| 3136GA2E8 | 12/02/2024 | 09/01/2026      | 09/01/2028    | European  | One Time       | 8/21/2026        | 9/1/2026       | 4.470  | 50,000,000         |
| 3136GASA8 | 09/12/2025 | 09/01/2026      | 09/01/2028    | European  | One Time       | 8/25/2026        | 9/1/2026       | 3.750  | 30,000,000         |
| 3136GAQY8 | 09/03/2025 | 09/03/2026      | 09/03/2030    | Bermudan  | Annually       | 8/27/2026        | 9/3/2026       | 4.150  | 10,000,000         |
| 3136GAR27 | 09/03/2025 | 09/03/2026      | 09/03/2030    | Bermudan  | Monthly        | 8/27/2026        | 9/3/2026       | 4.170  | 50,000,000         |
| 3136GASK6 | 09/12/2025 | 09/03/2026      | 09/03/2030    | European  | One Time       | 8/27/2026        | 9/3/2026       | 3.875  | 15,000,000         |
| 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         |
| 3136GARM3 | 09/08/2025 | 09/08/2026      | 09/08/2028    | European  | One Time       | 8/31/2026        | 9/8/2026       | 3.670  | 10,000,000         |
| 3136GARV3 | 09/09/2025 | 09/08/2026      | 09/08/2028    | Bermudan  | Quarterly      | 8/31/2026        | 9/8/2026       | 3.760  | 5,000,000          |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAT82 | 09/17/2025 | 09/08/2026      | 09/08/2028    | Bermudan  | Annually       | 8/31/2026        | 9/8/2026       | 3.750  | 5,000,000          |
| 3136GARG6 | 09/09/2025 | 09/09/2026      | 09/09/2030    | European  | One Time       | 9/1/2026         | 9/9/2026       | 4.000  | 60,000,000         |
| 3136GARS0 | 09/09/2025 | 09/09/2026      | 09/09/2030    | Bermudan  | Quarterly      | 9/1/2026         | 9/9/2026       | 4.000  | 15,000,000         |
| 3136GART8 | 09/09/2025 | 09/09/2026      | 09/09/2030    | Bermudan  | Quarterly      | 9/1/2026         | 9/9/2026       | 4.025  | 15,000,000         |
| 3135GAUU3 | 09/10/2024 | 09/10/2025      | 09/10/2029    | Bermudan  | Annually       | 8/31/2026        | 9/10/2026      | 3.750  | 15,000,000         |
| 3135GAUW9 | 09/10/2024 | 09/10/2025      | 09/10/2029    | Bermudan  | Annually       | 8/31/2026        | 9/10/2026      | 3.750  | 45,000,000         |
| 3136GAR84 | 09/10/2025 | 09/10/2026      | 09/10/2030    | Bermudan  | Annually       | 9/2/2026         | 9/10/2026      | 4.050  | 20,000,000         |
| 3136GARB7 | 09/10/2025 | 09/10/2026      | 09/10/2030    | Bermudan  | SemiAnnually   | 9/2/2026         | 9/10/2026      | 4.000  | 5,000,000          |
| 3136GARF8 | 09/10/2025 | 09/10/2026      | 09/10/2030    | European  | One Time       | 9/2/2026         | 9/10/2026      | 4.000  | 35,000,000         |
| 3136GAS42 | 09/10/2025 | 09/10/2026      | 09/10/2030    | Bermudan  | Annually       | 9/2/2026         | 9/10/2026      | 4.000  | 50,000,000         |
| 3136GAS59 | 09/12/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Annually       | 9/3/2026         | 9/11/2026      | 3.500  | 15,000,000         |
| 3136GAS67 | 09/12/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Annually       | 9/3/2026         | 9/11/2026      | 3.750  | 5,000,000          |
| 3136GASB6 | 09/11/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Quarterly      | 9/3/2026         | 9/11/2026      | 4.050  | 5,000,000          |
| 3136GASD2 | 09/11/2025 | 09/11/2026      | 06/11/2030    | Bermudan  | Quarterly      | 9/3/2026         | 9/11/2026      | 4.000  | 5,000,000          |
| 3136GASF7 | 09/12/2025 | 09/11/2026      | 09/11/2028    | Bermudan  | Quarterly      | 9/3/2026         | 9/11/2026      | 3.800  | 5,000,000          |
| 3136GASL4 | 09/11/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Quarterly      | 9/3/2026         | 9/11/2026      | 4.000  | 20,000,000         |
| 3136GAU49 | 09/22/2025 | 09/11/2026      | 09/11/2028    | European  | One Time       | 9/3/2026         | 9/11/2026      | 3.700  | 25,000,000         |
| 3136GAUG2 | 09/23/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Annually       | 9/3/2026         | 9/11/2026      | 4.020  | 60,000,000         |
| 3136GAUH0 | 09/23/2025 | 09/11/2026      | 09/11/2030    | Bermudan  | Annually       | 9/3/2026         | 9/11/2026      | 4.000  | 25,000,000         |
| 3136G44C4 | 09/15/2020 | 09/15/2021      | 09/15/2032    | Bermudan  | Annually       | 9/4/2026         | 9/15/2026      | 1.420  | 15,000,000         |
| 3136GATR0 | 09/18/2025 | 09/15/2026      | 09/15/2028    | Bermudan  | Annually       | 9/8/2026         | 9/15/2026      | 3.750  | 30,000,000         |
| 3136GAGU7 | 05/16/2025 | 09/16/2026      | 11/16/2028    | European  | One Time       | 9/4/2026         | 9/16/2026      | 4.050  | 30,000,000         |
| 3136GASZ3 | 09/16/2025 | 09/16/2026      | 09/16/2030    | Bermudan  | Annually       | 9/9/2026         | 9/16/2026      | 4.000  | 10,000,000         |
| 3136GAV22 | 09/24/2025 | 09/16/2026      | 09/16/2030    | Bermudan  | Annually       | 9/9/2026         | 9/16/2026      | 4.050  | 100,000,000        |
| 3135GAV65 | 09/20/2024 | 09/17/2025      | 09/17/2027    | Bermudan  | Annually       | 9/4/2026         | 9/17/2026      | 3.375  | 30,000,000         |



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| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3135GAVA6 | 09/19/2024 | 09/17/2025      | 09/17/2027    | Bermudan  | Annually       | 9/4/2026         | 9/17/2026      | 3.375  | 10,000,000         |
| 3135GAVB4 | 09/20/2024 | 09/17/2025      | 09/17/2027    | Bermudan  | Annually       | 9/4/2026         | 9/17/2026      | 3.375  | 15,000,000         |
| 3136GASM2 | 09/17/2025 | 09/17/2026      | 12/17/2029    | Bermudan  | Quarterly      | 9/10/2026        | 9/17/2026      | 3.920  | 5,000,000          |
| 3136GASN0 | 09/17/2025 | 09/17/2026      | 12/17/2029    | Bermudan  | Quarterly      | 9/10/2026        | 9/17/2026      | 3.910  | 5,000,000          |
| 3136GA3Y3 | 12/18/2024 | 09/18/2026      | 09/18/2028    | European  | One Time       | 9/8/2026         | 9/18/2026      | 4.480  | 50,000,000         |
| 3136GASX8 | 09/18/2025 | 09/18/2026      | 09/18/2030    | Bermudan  | Annually       | 9/11/2026        | 9/18/2026      | 3.750  | 15,000,000         |
| 3136GAT25 | 09/18/2025 | 09/18/2026      | 09/18/2028    | Bermudan  | Quarterly      | 9/11/2026        | 9/18/2026      | 3.500  | 5,000,000          |
| 3136GAT41 | 09/18/2025 | 09/18/2026      | 09/18/2030    | Bermudan  | Annually       | 9/11/2026        | 9/18/2026      | 3.750  | 20,000,000         |
| 3136GATA7 | 09/18/2025 | 09/18/2026      | 09/18/2030    | European  | One Time       | 9/11/2026        | 9/18/2026      | 3.875  | 25,000,000         |
| 3136GATH2 | 09/18/2025 | 09/18/2026      | 09/18/2030    | European  | One Time       | 9/11/2026        | 9/18/2026      | 3.875  | 6,000,000          |
| 3136GATJ8 | 09/18/2025 | 09/18/2026      | 12/18/2029    | Bermudan  | Quarterly      | 9/11/2026        | 9/18/2026      | 3.920  | 10,000,000         |
| 3136GATW9 | 09/19/2025 | 09/18/2026      | 09/18/2030    | Bermudan  | Monthly        | 9/11/2026        | 9/18/2026      | 4.060  | 10,000,000         |
| 3136GAUL1 | 09/22/2025 | 09/18/2026      | 09/18/2028    | European  | One Time       | 9/11/2026        | 9/18/2026      | 3.750  | 10,000,000         |
| 3136GAUV9 | 09/25/2025 | 09/18/2026      | 09/18/2028    | Bermudan  | Annually       | 9/11/2026        | 9/18/2026      | 3.750  | 10,000,000         |
| 3136GAW70 | 09/30/2025 | 09/18/2026      | 09/18/2028    | Bermudan  | Quarterly      | 9/11/2026        | 9/18/2026      | 3.975  | 10,000,000         |
| 3136GC6R1 | 11/21/2025 | 09/18/2026      | 09/18/2030    | European  | One Time       | 9/11/2026        | 9/18/2026      | 4.000  | 10,000,000         |
| 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         |
| 3136G43G6 | 09/22/2020 | 09/22/2023      | 09/22/2027    | Bermudan  | Annually       | 9/11/2026        | 9/22/2026      | 0.750  | 25,000,000         |
| 3136GA4K2 | 12/24/2024 | 09/22/2026      | 09/22/2028    | European  | One Time       | 9/11/2026        | 9/22/2026      | 4.550  | 50,000,000         |
| 3136GAU31 | 09/22/2025 | 09/22/2026      | 09/22/2028    | Bermudan  | Annually       | 9/15/2026        | 9/22/2026      | 3.750  | 15,000,000         |
| 3136GATL3 | 09/23/2025 | 09/23/2026      | 09/23/2030    | Bermudan  | Monthly        | 9/16/2026        | 9/23/2026      | 3.900  | 10,000,000         |
| 3136GATZ2 | 09/23/2025 | 09/23/2026      | 09/23/2030    | Bermudan  | Quarterly      | 9/16/2026        | 9/23/2026      | 4.040  | 25,000,000         |
| 3136GAUC1 | 09/23/2025 | 09/23/2026      | 09/23/2030    | Bermudan  | Annually       | 9/16/2026        | 9/23/2026      | 4.010  | 50,000,000         |
| 3135GAVG3 | 09/27/2024 | 09/24/2025      | 09/24/2027    | Bermudan  | Annually       | 9/14/2026        | 9/24/2026      | 3.375  | 15,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GATY5 | 09/24/2025 | 09/24/2026      | 09/24/2030    | Bermudan  | Monthly        | 9/17/2026        | 9/24/2026      | 4.010  | 5,460,000          |
| 3136GAUQ0 | 09/24/2025 | 09/24/2026      | 09/24/2030    | Bermudan  | Annually       | 9/17/2026        | 9/24/2026      | 4.000  | 35,000,000         |
| 3136GAUU1 | 09/24/2025 | 09/24/2026      | 09/24/2030    | Bermudan  | Quarterly      | 9/17/2026        | 9/24/2026      | 4.080  | 15,000,000         |
| 3136GAV71 | 09/24/2025 | 09/24/2026      | 09/24/2030    | Bermudan  | Quarterly      | 9/17/2026        | 9/24/2026      | 4.080  | 10,000,000         |
| 3136G43D3 | 09/25/2020 | 09/25/2024      | 09/25/2028    | Bermudan  | Annually       | 9/15/2026        | 9/25/2026      | 0.810  | 100,000,000        |
| 3136GAEL9 | 04/01/2025 | 09/25/2026      | 03/25/2030    | European  | One Time       | 9/15/2026        | 9/25/2026      | 4.460  | 15,000,000         |
| 3136GAU64 | 09/25/2025 | 09/25/2026      | 09/25/2030    | Bermudan  | Annually       | 9/18/2026        | 9/25/2026      | 3.750  | 5,000,000          |
| 3136GAUK3 | 09/25/2025 | 09/25/2026      | 09/25/2028    | European  | One Time       | 9/18/2026        | 9/25/2026      | 3.750  | 20,000,000         |
| 3136GAV48 | 09/26/2025 | 09/25/2026      | 09/25/2030    | European  | One Time       | 9/18/2026        | 9/25/2026      | 3.900  | 32,500,000         |
| 3136GAVK2 | 09/26/2025 | 09/25/2026      | 09/25/2028    | European  | One Time       | 9/18/2026        | 9/25/2026      | 3.750  | 15,000,000         |
| 3136GAVQ9 | 09/26/2025 | 09/25/2026      | 09/25/2028    | European  | One Time       | 9/18/2026        | 9/25/2026      | 3.750  | 5,000,000          |
| 3136GAVV8 | 09/26/2025 | 09/25/2026      | 09/25/2028    | Bermudan  | Quarterly      | 9/18/2026        | 9/25/2026      | 3.940  | 40,000,000         |
| 3135GAVL2 | 09/30/2024 | 09/26/2025      | 09/26/2029    | Bermudan  | Annually       | 9/16/2026        | 9/26/2026      | 3.625  | 15,000,000         |
| 3136G44R1 | 09/28/2020 | 09/28/2021      | 09/28/2035    | Bermudan  | Annually       | 9/18/2026        | 9/28/2026      | 1.550  | 20,000,000         |
| 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         |
| 3136G44D2 | 09/30/2020 | 09/30/2022      | 09/30/2027    | Bermudan  | Annually       | 9/18/2026        | 9/30/2026      | 0.750  | 30,000,000         |
| 3136G44S9 | 09/30/2020 | 09/30/2021      | 09/30/2032    | Bermudan  | Annually       | 9/18/2026        | 9/30/2026      | 1.420  | 15,000,000         |
| 3136GATQ2 | 09/30/2025 | 09/30/2026      | 09/30/2030    | Bermudan  | Quarterly      | 9/23/2026        | 9/30/2026      | 4.030  | 315,500,000        |
| 3136GAUT4 | 09/30/2025 | 09/30/2026      | 09/30/2030    | Bermudan  | Annually       | 9/23/2026        | 9/30/2026      | 3.750  | 15,000,000         |
| 3136GAVM8 | 09/30/2025 | 09/30/2026      | 09/30/2030    | European  | One Time       | 9/23/2026        | 9/30/2026      | 4.000  | 25,000,000         |
| 3136GAVT3 | 09/30/2025 | 09/30/2026      | 09/30/2030    | European  | One Time       | 9/23/2026        | 9/30/2026      | 4.000  | 15,000,000         |
| 3136GAVX4 | 09/30/2025 | 09/30/2026      | 09/30/2030    | Bermudan  | Quarterly      | 9/23/2026        | 9/30/2026      | 4.150  | 15,000,000         |
| 3136GAW39 | 09/30/2025 | 09/30/2026      | 09/30/2030    | Bermudan  | Quarterly      | 9/23/2026        | 9/30/2026      | 4.100  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAW96 | 09/30/2025 | 09/30/2026      | 08/30/2029    | Bermudan  | Quarterly      | 9/23/2026        | 9/30/2026      | 4.000  | 30,000,000         |
| 3136GAVY2 | 10/01/2025 | 10/01/2026      | 10/01/2029    | Bermudan  | Quarterly      | 9/24/2026        | 10/1/2026      | 4.080  | 155,000,000        |
| 3136GAWN5 | 10/03/2025 | 10/01/2026      | 10/01/2030    | Bermudan  | Annually       | 9/24/2026        | 10/1/2026      | 4.000  | 5,000,000          |
| 3136GAJR1 | 07/02/2025 | 10/02/2025      | 07/02/2030    | Bermudan  | Annually       | 9/22/2026        | 10/2/2026      | 4.000  | 5,000,000          |
| 3136GAVJ5 | 10/02/2025 | 10/02/2026      | 10/02/2029    | Bermudan  | Annually       | 9/25/2026        | 10/2/2026      | 3.700  | 10,000,000         |
| 3136GAW54 | 09/29/2025 | 10/02/2026      | 10/02/2028    | Bermudan  | Annually       | 9/25/2026        | 10/2/2026      | 3.450  | 10,000,000         |
| 3136GAW62 | 10/02/2025 | 10/02/2026      | 10/02/2030    | European  | One Time       | 9/25/2026        | 10/2/2026      | 4.000  | 10,000,000         |
| 3136GAWF2 | 10/02/2025 | 10/02/2026      | 10/02/2028    | European  | One Time       | 9/25/2026        | 10/2/2026      | 3.800  | 15,000,000         |
| 3136GAWJ4 | 10/02/2025 | 10/02/2026      | 10/02/2030    | Bermudan  | Quarterly      | 9/25/2026        | 10/2/2026      | 4.125  | 150,000,000        |
| 3136GAX61 | 10/09/2025 | 10/02/2026      | 01/02/2029    | Bermudan  | Quarterly      | 9/25/2026        | 10/2/2026      | 3.850  | 15,000,000         |
| 3136GAWH8 | 10/07/2025 | 10/07/2026      | 10/07/2030    | Bermudan  | Annually       | 9/30/2026        | 10/7/2026      | 4.000  | 20,000,000         |
| 3136GAWL9 | 10/07/2025 | 10/07/2026      | 10/07/2030    | Bermudan  | Annually       | 9/30/2026        | 10/7/2026      | 4.000  | 10,000,000         |
| 3136GAFA2 | 04/21/2025 | 10/08/2026      | 04/08/2030    | European  | One Time       | 9/28/2026        | 10/8/2026      | 4.350  | 50,000,000         |
| 3136GAWX3 | 10/08/2025 | 10/08/2026      | 10/08/2030    | European  | One Time       | 10/1/2026        | 10/8/2026      | 3.897  | 55,000,000         |
| 3136GAES4 | 04/09/2025 | 10/09/2026      | 10/09/2029    | European  | One Time       | 9/29/2026        | 10/9/2026      | 4.270  | 15,000,000         |
| 3136GAWK1 | 10/09/2025 | 10/09/2026      | 10/09/2029    | Bermudan  | Annually       | 10/2/2026        | 10/9/2026      | 3.700  | 10,000,000         |
| 3136GAXH7 | 10/10/2025 | 10/09/2026      | 10/09/2030    | Bermudan  | Annually       | 10/2/2026        | 10/9/2026      | 3.750  | 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         |
| 3136GAWQ8 | 10/15/2025 | 10/15/2026      | 10/15/2030    | Bermudan  | Annually       | 10/7/2026        | 10/15/2026     | 3.750  | 25,000,000         |
| 3136GAWY1 | 10/15/2025 | 10/15/2026      | 10/15/2029    | Bermudan  | Quarterly      | 10/7/2026        | 10/15/2026     | 4.000  | 160,000,000        |
| 3136GAXL8 | 10/15/2025 | 10/15/2026      | 10/15/2030    | Bermudan  | Quarterly      | 10/7/2026        | 10/15/2026     | 4.000  | 10,000,000         |
| 3136GAXT1 | 10/15/2025 | 10/15/2026      | 10/15/2030    | European  | One Time       | 10/7/2026        | 10/15/2026     | 4.000  | 15,000,000         |
| 3136GAXX2 | 10/15/2025 | 10/15/2026      | 10/10/2030    | Bermudan  | Monthly        | 10/7/2026        | 10/15/2026     | 4.010  | 7,000,000          |
| 3136GAZ44 | 10/24/2025 | 10/15/2026      | 10/15/2030    | Bermudan  | Quarterly      | 10/7/2026        | 10/15/2026     | 4.000  | 40,000,000         |
| 3136GAZF9 | 10/24/2025 | 10/15/2026      | 10/15/2030    | Bermudan  | Quarterly      | 10/7/2026        | 10/15/2026     | 4.000  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAZN2 | 10/27/2025 | 10/15/2026      | 10/15/2030    | Bermudan  | Quarterly      | 10/7/2026        | 10/15/2026     | 4.010  | 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         |
| 3136GAWZ8 | 10/23/2025 | 10/16/2026      | 10/16/2030    | Bermudan  | Annually       | 10/8/2026        | 10/16/2026     | 4.070  | 50,000,000         |
| 3136GAXP9 | 10/16/2025 | 10/16/2026      | 10/16/2030    | European  | One Time       | 10/8/2026        | 10/16/2026     | 4.000  | 10,000,000         |
| 3136GAXR5 | 10/16/2025 | 10/16/2026      | 10/16/2029    | Bermudan  | Quarterly      | 10/8/2026        | 10/16/2026     | 4.000  | 5,000,000          |
| 3136GAY45 | 10/17/2025 | 10/16/2026      | 10/16/2028    | Bermudan  | Quarterly      | 10/8/2026        | 10/16/2026     | 3.750  | 10,000,000         |
| 3136GAY52 | 10/20/2025 | 10/16/2026      | 10/16/2030    | Bermudan  | Quarterly      | 10/8/2026        | 10/16/2026     | 4.000  | 25,000,000         |
| 3136GAY86 | 10/17/2025 | 10/16/2026      | 10/16/2030    | European  | One Time       | 10/8/2026        | 10/16/2026     | 3.930  | 25,000,000         |
| 3136GAYB9 | 10/17/2025 | 10/16/2026      | 10/16/2028    | Bermudan  | Annually       | 10/8/2026        | 10/16/2026     | 3.700  | 15,000,000         |
| 3136GAYC7 | 10/17/2025 | 10/16/2026      | 10/16/2028    | Bermudan  | Annually       | 10/8/2026        | 10/16/2026     | 3.500  | 15,000,000         |
| 3136GAYD5 | 10/17/2025 | 10/16/2026      | 10/16/2030    | Bermudan  | Quarterly      | 10/8/2026        | 10/16/2026     | 4.020  | 5,000,000          |
| 3136GAZZ5 | 10/29/2025 | 10/16/2026      | 10/16/2030    | Bermudan  | Quarterly      | 10/8/2026        | 10/16/2026     | 4.000  | 10,000,000         |
| 3135GAX89 | 10/22/2024 | 10/21/2026      | 07/21/2028    | European  | One Time       | 10/9/2026        | 10/21/2026     | 4.100  | 25,000,000         |
| 3136GAY60 | 10/21/2025 | 10/21/2026      | 10/21/2030    | European  | One Time       | 10/14/2026       | 10/21/2026     | 3.850  | 15,000,000         |
| 3136GAY78 | 10/21/2025 | 10/21/2026      | 10/21/2030    | Bermudan  | Annually       | 10/14/2026       | 10/21/2026     | 4.000  | 25,000,000         |
| 3136GAYM5 | 10/21/2025 | 10/21/2026      | 10/21/2030    | European  | One Time       | 10/14/2026       | 10/21/2026     | 3.750  | 15,000,000         |
| 3136GC2H7 | 10/30/2025 | 10/21/2026      | 10/21/2030    | Bermudan  | Quarterly      | 10/14/2026       | 10/21/2026     | 4.020  | 20,000,000         |
| 3136GC2U8 | 10/31/2025 | 10/21/2026      | 10/21/2030    | Bermudan  | Quarterly      | 10/14/2026       | 10/21/2026     | 3.750  | 15,000,000         |
| 3135GAX55 | 10/22/2024 | 10/22/2026      | 10/22/2029    | European  | One Time       | 10/9/2026        | 10/22/2026     | 4.250  | 225,000,000        |
| 3136GAY37 | 10/22/2025 | 10/22/2026      | 10/22/2030    | Bermudan  | Quarterly      | 10/15/2026       | 10/22/2026     | 4.000  | 5,000,000          |
| 3136GAYP8 | 10/23/2025 | 10/23/2026      | 10/23/2028    | European  | One Time       | 10/16/2026       | 10/23/2026     | 3.625  | 15,000,000         |
| 3136GAZH5 | 10/24/2025 | 10/23/2026      | 10/23/2030    | Bermudan  | Monthly        | 10/16/2026       | 10/23/2026     | 4.000  | 25,000,000         |
| 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         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAZK8 | 10/28/2025 | 10/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 10/21/2026       | 10/28/2026     | 4.000  | 30,000,000         |
| 3136GAZL6 | 10/28/2025 | 10/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 10/21/2026       | 10/28/2026     | 4.000  | 20,000,000         |
| 3136GAZM4 | 10/28/2025 | 10/28/2026      | 10/28/2030    | Bermudan  | Quarterly      | 10/21/2026       | 10/28/2026     | 4.030  | 10,000,000         |
| 3136GAXV6 | 10/30/2025 | 10/30/2026      | 10/30/2030    | Bermudan  | Annually       | 10/23/2026       | 10/30/2026     | 3.750  | 80,000,000         |
| 3136GAYL7 | 10/30/2025 | 10/30/2026      | 10/30/2030    | Bermudan  | Annually       | 10/23/2026       | 10/30/2026     | 3.750  | 10,000,000         |
| 3136GAZS1 | 10/30/2025 | 10/30/2026      | 04/30/2029    | Bermudan  | Monthly        | 10/23/2026       | 10/30/2026     | 3.820  | 5,000,000          |
| 3136GC2V6 | 11/03/2025 | 10/30/2026      | 10/30/2030    | Bermudan  | Quarterly      | 10/23/2026       | 10/30/2026     | 4.070  | 15,000,000         |
| 3136GC2N4 | 11/03/2025 | 11/03/2026      | 07/27/2029    | Bermudan  | Annually       | 10/27/2026       | 11/3/2026      | 3.760  | 10,000,000         |
| 3136GC3J2 | 11/03/2025 | 11/03/2026      | 11/03/2028    | European  | One Time       | 10/27/2026       | 11/3/2026      | 3.780  | 25,000,000         |
| 3136GC3N3 | 11/04/2025 | 11/04/2026      | 11/04/2030    | Bermudan  | Quarterly      | 10/28/2026       | 11/4/2026      | 4.100  | 15,000,000         |
| 3136GC2L8 | 11/05/2025 | 11/05/2026      | 11/05/2030    | Bermudan  | Quarterly      | 10/29/2026       | 11/5/2026      | 4.000  | 15,000,000         |
| 3136GC2R5 | 11/05/2025 | 11/05/2026      | 11/05/2030    | Bermudan  | Quarterly      | 10/29/2026       | 11/5/2026      | 4.000  | 15,000,000         |
| 3136GC2X2 | 11/05/2025 | 11/05/2026      | 11/05/2030    | Bermudan  | Quarterly      | 10/29/2026       | 11/5/2026      | 4.100  | 25,000,000         |
| 3136GC2Z7 | 11/06/2025 | 11/06/2026      | 11/06/2030    | Bermudan  | Annually       | 10/30/2026       | 11/6/2026      | 4.050  | 20,000,000         |
| 3136GC3V5 | 11/06/2025 | 11/06/2026      | 11/06/2030    | Bermudan  | Quarterly      | 10/30/2026       | 11/6/2026      | 4.125  | 100,000,000        |
| 3136GC4N2 | 11/06/2025 | 11/06/2026      | 11/06/2030    | Bermudan  | Monthly        | 10/30/2026       | 11/6/2026      | 4.150  | 5,000,000          |
| 3136GC4Q5 | 11/06/2025 | 11/06/2026      | 11/06/2030    | Bermudan  | Quarterly      | 10/30/2026       | 11/6/2026      | 4.125  | 10,000,000         |
| 3136GC7L3 | 12/08/2025 | 11/06/2026      | 09/06/2030    | European  | One Time       | 10/30/2026       | 11/6/2026      | 3.800  | 210,000,000        |
| 3136GC5F8 | 11/12/2025 | 11/10/2026      | 05/10/2029    | Bermudan  | Annually       | 11/3/2026        | 11/10/2026     | 3.540  | 6,000,000          |
| 3136GC5A9 | 11/12/2025 | 11/12/2026      | 02/12/2030    | Bermudan  | Quarterly      | 11/4/2026        | 11/12/2026     | 4.000  | 5,000,000          |
| 3136GAGV5 | 05/13/2025 | 11/13/2026      | 05/13/2030    | European  | One Time       | 11/3/2026        | 11/13/2026     | 4.250  | 15,000,000         |
| 3136GC3S2 | 11/13/2025 | 11/13/2026      | 11/13/2030    | Bermudan  | Annually       | 11/5/2026        | 11/13/2026     | 3.850  | 10,000,000         |
| 3136GC4P7 | 11/13/2025 | 11/13/2026      | 11/13/2029    | Bermudan  | Quarterly      | 11/5/2026        | 11/13/2026     | 4.000  | 5,000,000          |
| 3136GC5D3 | 11/13/2025 | 11/13/2026      | 11/13/2029    | European  | One Time       | 11/5/2026        | 11/13/2026     | 3.820  | 15,000,000         |
| 3136GC5S0 | 11/18/2025 | 11/18/2026      | 11/18/2030    | European  | One Time       | 11/10/2026       | 11/18/2026     | 4.000  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GC6H3 | 11/20/2025 | 11/20/2026      | 11/20/2029    | European  | One Time       | 11/13/2026       | 11/20/2026     | 3.625  | 20,000,000         |
| 3136GC6L4 | 11/24/2025 | 11/24/2026      | 11/24/2028    | Bermudan  | Annually       | 11/17/2026       | 11/24/2026     | 3.800  | 15,000,000         |
| 3136GC6M2 | 11/24/2025 | 11/24/2026      | 11/24/2028    | Bermudan  | Annually       | 11/17/2026       | 11/24/2026     | 3.820  | 50,000,000         |
| 3136GC6G5 | 11/25/2025 | 11/25/2026      | 11/25/2030    | European  | One Time       | 11/18/2026       | 11/25/2026     | 4.000  | 25,000,000         |
| 3136GAQA0 | 08/26/2025 | 11/26/2025      | 08/26/2030    | Bermudan  | Annually       | 11/19/2026       | 11/26/2026     | 3.760  | 5,000,000          |
| 3135GA4J7 | 11/30/2020 | 11/30/2022      | 11/30/2032    | Bermudan  | Annually       | 11/20/2026       | 11/30/2026     | 1.540  | 25,000,000         |
| 3136GAQV4 | 09/03/2025 | 12/03/2026      | 09/03/2030    | European  | One Time       | 11/25/2026       | 12/3/2026      | 4.000  | 15,000,000         |
| 3136GC6D2 | 12/04/2025 | 12/04/2026      | 12/04/2030    | Bermudan  | Quarterly      | 11/27/2026       | 12/4/2026      | 4.070  | 45,000,000         |
| 3136GC7D1 | 12/04/2025 | 12/04/2026      | 12/04/2028    | Bermudan  | Annually       | 11/27/2026       | 12/4/2026      | 3.500  | 10,000,000         |
| 3136GACS6 | 03/07/2025 | 12/07/2026      | 12/07/2027    | European  | One Time       | 11/27/2026       | 12/7/2026      | 4.000  | 10,000,000         |
| 3136GC7K5 | 12/09/2025 | 12/09/2026      | 12/09/2030    | Bermudan  | Quarterly      | 12/2/2026        | 12/9/2026      | 4.050  | 25,000,000         |
| 3136GCA39 | 12/09/2025 | 12/09/2026      | 12/09/2030    | Bermudan  | Quarterly      | 12/2/2026        | 12/9/2026      | 4.150  | 40,000,000         |
| 3136GCA70 | 12/09/2025 | 12/09/2026      | 12/09/2030    | Bermudan  | Quarterly      | 12/2/2026        | 12/9/2026      | 4.150  | 10,000,000         |
| 3136GARU5 | 09/10/2025 | 12/10/2025      | 09/10/2030    | Bermudan  | Annually       | 12/3/2026        | 12/10/2026     | 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         |
| 3136GC7M1 | 12/11/2025 | 12/11/2026      | 06/11/2030    | Bermudan  | Monthly        | 12/4/2026        | 12/11/2026     | 4.000  | 10,000,000         |
| 3136GCB79 | 12/17/2025 | 12/11/2026      | 12/11/2028    | Bermudan  | Quarterly      | 12/4/2026        | 12/11/2026     | 3.750  | 26,000,000         |
| 3136GCBG9 | 12/17/2025 | 12/15/2026      | 12/15/2028    | European  | One Time       | 12/8/2026        | 12/15/2026     | 3.500  | 15,000,000         |
| 3135GABD2 | 12/16/2020 | 12/16/2021      | 12/16/2030    | Bermudan  | Annually       | 12/4/2026        | 12/16/2026     | 1.330  | 50,000,000         |
| 3136GAVR7 | 09/26/2025 | 12/28/2026      | 06/28/2030    | Bermudan  | Annually       | 12/18/2026       | 12/28/2026     | 3.990  | 50,000,000         |
| 3136GAX20 | 10/10/2025 | 12/28/2026      | 09/28/2035    | Bermudan  | Annually       | 12/18/2026       | 12/28/2026     | 4.450  | 5,000,000          |
| 3136GC3U7 | 11/04/2025 | 01/04/2027      | 01/04/2030    | European  | One Time       | 12/24/2026       | 1/4/2027       | 3.810  | 10,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GC2S3 | 11/04/2025 | 02/04/2027      | 11/04/2030    | Bermudan  | Quarterly      | 1/28/2027        | 2/4/2027       | 4.020  | 10,000,000         |
| 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         |
| 3136GAN88 | 08/13/2025 | 02/08/2027      | 08/08/2029    | Bermudan  | SemiAnnually   | 2/1/2027         | 2/8/2027       | 3.950  | 5,000,000          |
| 3136GC3P8 | 11/10/2025 | 02/08/2027      | 11/08/2030    | Bermudan  | Quarterly      | 2/1/2027         | 2/8/2027       | 4.030  | 5,000,000          |
| 3136GABF5 | 02/24/2025 | 02/12/2027      | 02/12/2030    | European  | One Time       | 2/2/2027         | 2/12/2027      | 4.625  | 30,000,000         |
| 3136GANC9 | 08/20/2025 | 02/12/2027      | 08/12/2030    | European  | One Time       | 2/5/2027         | 2/12/2027      | 4.050  | 15,000,000         |
| 3136GANE5 | 08/12/2025 | 02/12/2027      | 08/12/2030    | Bermudan  | Quarterly      | 2/5/2027         | 2/12/2027      | 4.150  | 10,000,000         |
| 3136GAC23 | 02/25/2025 | 02/19/2027      | 02/19/2030    | European  | One Time       | 2/9/2027         | 2/19/2027      | 4.680  | 50,000,000         |
| 3136GAN70 | 08/19/2025 | 02/19/2027      | 02/19/2030    | Bermudan  | Annually       | 2/11/2027        | 2/19/2027      | 4.000  | 5,000,000          |
| 3136GANT2 | 08/19/2025 | 02/19/2027      | 08/19/2030    | European  | One Time       | 2/11/2027        | 2/19/2027      | 4.000  | 20,000,000         |
| 3136GAP52 | 08/22/2025 | 02/22/2027      | 08/22/2029    | Bermudan  | Monthly        | 2/12/2027        | 2/22/2027      | 4.010  | 5,000,000          |
| 3136GAPU7 | 08/22/2025 | 02/22/2027      | 08/22/2030    | European  | One Time       | 2/12/2027        | 2/22/2027      | 4.000  | 25,000,000         |
| 3136GABN8 | 02/26/2025 | 02/26/2027      | 02/26/2029    | European  | One Time       | 2/16/2027        | 2/26/2027      | 4.550  | 20,000,000         |
| 3136GABS7 | 02/26/2025 | 02/26/2027      | 02/26/2030    | European  | One Time       | 2/16/2027        | 2/26/2027      | 4.650  | 15,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GAR68 | 09/05/2025 | 03/05/2027      | 09/05/2030    | Bermudan  | Quarterly      | 2/26/2027        | 3/5/2027       | 4.030  | 25,000,000         |
| 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         |
| 3136GASV2 | 09/16/2025 | 03/16/2027      | 09/16/2030    | Bermudan  | SemiAnnually   | 3/9/2027         | 3/16/2027      | 3.825  | 15,000,000         |
| 3136GCAV7 | 12/16/2025 | 03/16/2027      | 12/16/2030    | Bermudan  | Quarterly      | 3/9/2027         | 3/16/2027      | 4.000  | 35,000,000         |
| 3136GCB00 | 12/17/2025 | 03/17/2027      | 12/17/2030    | Bermudan  | Quarterly      | 3/10/2027        | 3/17/2027      | 4.030  | 50,000,000         |
| 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         |
| 3136GAVU0 | 09/30/2025 | 03/30/2027      | 09/30/2030    | Bermudan  | SemiAnnually   | 3/23/2027        | 3/30/2027      | 4.000  | 10,000,000         |
| 3136GAVZ9 | 09/30/2025 | 03/30/2027      | 09/30/2030    | Bermudan  | Quarterly      | 3/23/2027        | 3/30/2027      | 4.050  | 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        |
| 3136GAV55 | 10/02/2025 | 04/02/2027      | 10/02/2030    | European  | One Time       | 3/26/2027        | 4/2/2027       | 3.850  | 10,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAEX3 | 04/07/2025 | 04/07/2027      | 04/07/2032    | European  | One Time       | 3/26/2027        | 4/7/2027       | 4.400  | 20,000,000         |
| 3136GAYQ6 | 10/21/2025 | 04/07/2027      | 10/07/2030    | Bermudan  | Monthly        | 3/31/2027        | 4/7/2027       | 3.830  | 5,000,000          |
| 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         |
| 3136GAYY9 | 10/24/2025 | 04/21/2027      | 10/21/2030    | European  | One Time       | 4/14/2027        | 4/21/2027      | 3.750  | 15,000,000         |
| 3136GAGD5 | 04/29/2025 | 04/28/2027      | 04/28/2032    | Bermudan  | Annually       | 4/16/2027        | 4/28/2027      | 4.440  | 20,000,000         |
| 3136GC3H6 | 11/03/2025 | 05/03/2027      | 11/03/2028    | European  | One Time       | 4/26/2027        | 5/3/2027       | 3.650  | 10,000,000         |
| 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         |
| 3136GC3X1 | 11/06/2025 | 05/06/2027      | 11/06/2030    | Bermudan  | Quarterly      | 4/29/2027        | 5/6/2027       | 4.000  | 50,000,000         |
| 3136GAGN3 | 05/07/2025 | 05/07/2027      | 05/07/2030    | European  | One Time       | 4/27/2027        | 5/7/2027       | 4.125  | 30,000,000         |
| 3136GAWP0 | 10/07/2025 | 05/07/2027      | 05/07/2030    | European  | One Time       | 4/30/2027        | 5/7/2027       | 3.750  | 5,000,000          |
| 3136GC4R3 | 11/07/2025 | 05/07/2027      | 11/07/2030    | Bermudan  | Quarterly      | 4/30/2027        | 5/7/2027       | 4.000  | 45,000,000         |
| 3136GC4Y8 | 11/10/2025 | 05/07/2027      | 11/07/2029    | Bermudan  | SemiAnnually   | 4/30/2027        | 5/7/2027       | 3.800  | 5,000,000          |
| 3136GC5B7 | 11/12/2025 | 05/07/2027      | 11/07/2029    | Bermudan  | Quarterly      | 4/30/2027        | 5/7/2027       | 3.820  | 5,000,000          |
| 3136GC4T9 | 11/12/2025 | 05/12/2027      | 11/12/2030    | Bermudan  | Quarterly      | 5/5/2027         | 5/12/2027      | 4.025  | 5,000,000          |
| 3136GAGY9 | 05/13/2025 | 05/13/2027      | 05/13/2030    | European  | One Time       | 5/3/2027         | 5/13/2027      | 4.150  | 15,000,000         |
| 3136GC5E1 | 11/13/2025 | 05/13/2027      | 11/13/2028    | Bermudan  | Quarterly      | 5/6/2027         | 5/13/2027      | 3.650  | 10,000,000         |
| 3136GC5L5 | 11/13/2025 | 05/13/2027      | 11/13/2030    | Bermudan  | Annually       | 5/6/2027         | 5/13/2027      | 3.890  | 10,000,000         |
| 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         |
| 3136GC5Y7 | 11/19/2025 | 05/19/2027      | 11/19/2030    | Bermudan  | Monthly        | 5/12/2027        | 5/19/2027      | 4.010  | 5,000,000          |
| 3136GAHN2 | 05/21/2025 | 05/21/2027      | 11/21/2029    | Bermudan  | Quarterly      | 5/11/2027        | 5/21/2027      | 4.280  | 15,000,000         |
| 3136GC6F7 | 11/21/2025 | 05/21/2027      | 05/21/2029    | European  | One Time       | 5/14/2027        | 5/21/2027      | 3.700  | 5,000,000          |
| 3136GAHW2 | 05/29/2025 | 05/25/2027      | 05/25/2029    | European  | One Time       | 5/14/2027        | 5/25/2027      | 4.140  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 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         |
| 3136GC6N0 | 12/02/2025 | 06/02/2027      | 12/02/2030    | Bermudan  | Quarterly      | 5/25/2027        | 6/2/2027       | 3.940  | 15,000,000         |
| 3136GC6Z3 | 12/03/2025 | 06/03/2027      | 06/03/2030    | European  | One Time       | 5/26/2027        | 6/3/2027       | 3.780  | 15,000,000         |
| 3136GAQH5 | 09/04/2025 | 06/04/2027      | 09/04/2030    | European  | One Time       | 5/27/2027        | 6/4/2027       | 3.920  | 10,000,000         |
| 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         |
| 3136GC3Y9 | 11/10/2025 | 06/10/2027      | 12/10/2030    | European  | One Time       | 6/3/2027         | 6/10/2027      | 3.910  | 25,000,000         |
| 3136GCAG0 | 12/10/2025 | 06/10/2027      | 12/10/2030    | Bermudan  | Annually       | 6/3/2027         | 6/10/2027      | 4.000  | 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         |
| 3136GCAB1 | 12/11/2025 | 06/11/2027      | 06/11/2029    | Bermudan  | Quarterly      | 6/4/2027         | 6/11/2027      | 3.770  | 20,000,000         |
| 3136GCAE5 | 12/11/2025 | 06/11/2027      | 12/11/2030    | Bermudan  | SemiAnnually   | 6/4/2027         | 6/11/2027      | 4.030  | 35,000,000         |
| 3136GCAF2 | 12/11/2025 | 06/11/2027      | 12/11/2030    | Bermudan  | SemiAnnually   | 6/4/2027         | 6/11/2027      | 4.030  | 45,000,000         |
| 3136GCAM7 | 12/11/2025 | 06/11/2027      | 12/11/2030    | Bermudan  | Annually       | 6/4/2027         | 6/11/2027      | 4.000  | 20,000,000         |
| 3136GCB61 | 12/17/2025 | 06/11/2027      | 12/11/2028    | Bermudan  | Quarterly      | 6/4/2027         | 6/11/2027      | 3.650  | 25,000,000         |
| 3136GCAS4 | 12/15/2025 | 06/15/2027      | 12/15/2028    | European  | One Time       | 6/8/2027         | 6/15/2027      | 3.700  | 7,500,000          |
| 3136GCA47 | 12/16/2025 | 06/16/2027      | 12/16/2030    | Bermudan  | SemiAnnually   | 6/9/2027         | 6/16/2027      | 4.000  | 15,000,000         |
| 3136GCB20 | 12/16/2025 | 06/16/2027      | 12/16/2030    | European  | One Time       | 6/9/2027         | 6/16/2027      | 3.925  | 20,000,000         |
| 3136GCAR6 | 12/17/2025 | 06/17/2027      | 06/17/2030    | Bermudan  | Quarterly      | 6/10/2027        | 6/17/2027      | 3.950  | 10,000,000         |
| 3136GCAU9 | 12/17/2025 | 06/17/2027      | 12/17/2030    | Bermudan  | Annually       | 6/10/2027        | 6/17/2027      | 3.800  | 5,000,000          |
| 3136GCAW5 | 12/17/2025 | 06/17/2027      | 06/17/2030    | Bermudan  | Quarterly      | 6/10/2027        | 6/17/2027      | 3.900  | 10,000,000         |
| 3136GATG4 | 09/22/2025 | 06/22/2027      | 09/22/2028    | Bermudan  | Quarterly      | 6/15/2027        | 6/22/2027      | 3.510  | 10,000,000         |
| 3136GAVP1 | 09/26/2025 | 06/25/2027      | 09/25/2030    | Bermudan  | Annually       | 6/18/2027        | 6/25/2027      | 3.890  | 50,000,000         |
| 3136GC4S1 | 11/07/2025 | 06/25/2027      | 09/25/2030    | Bermudan  | Annually       | 6/18/2027        | 6/25/2027      | 3.960  | 25,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GAJP5 | 06/27/2025 | 06/28/2027      | 06/28/2030    | Bermudan  | Quarterly      | 6/18/2027        | 6/28/2027      | 4.120  | 15,000,000         |
| 3136GAQR3 | 08/28/2025 | 06/28/2027      | 06/28/2030    | Bermudan  | Annually       | 6/21/2027        | 6/28/2027      | 3.930  | 50,000,000         |
| 3136GC6U4 | 11/24/2025 | 06/28/2027      | 06/28/2030    | European  | One Time       | 6/21/2027        | 6/28/2027      | 3.810  | 65,000,000         |
| 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         |
| 3136GAW21 | 09/30/2025 | 07/01/2027      | 07/01/2030    | Bermudan  | Annually       | 6/24/2027        | 7/1/2027       | 3.920  | 60,000,000         |
| 3136GAQM4 | 09/02/2025 | 07/02/2027      | 07/02/2030    | Bermudan  | Annually       | 6/25/2027        | 7/2/2027       | 3.910  | 80,000,000         |
| 3136GC6S9 | 12/02/2025 | 07/02/2027      | 12/02/2030    | Bermudan  | Quarterly      | 6/25/2027        | 7/2/2027       | 3.900  | 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         |
| 3136GAP37 | 08/20/2025 | 07/19/2027      | 07/19/2030    | European  | One Time       | 7/12/2027        | 7/19/2027      | 3.950  | 15,000,000         |
| 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         |
| 3136GALL1 | 08/05/2025 | 08/05/2027      | 08/05/2030    | European  | One Time       | 7/29/2027        | 8/5/2027       | 4.100  | 10,000,000         |
| 3136GAN47 | 08/11/2025 | 08/11/2027      | 08/11/2031    | Bermudan  | Quarterly      | 8/4/2027         | 8/11/2027      | 4.000  | 10,000,000         |
| 3136GAME6 | 08/12/2025 | 08/12/2027      | 08/12/2030    | Bermudan  | Annually       | 8/5/2027         | 8/12/2027      | 3.850  | 10,000,000         |
| 3136GANB1 | 08/20/2025 | 08/12/2027      | 08/12/2030    | Bermudan  | Annually       | 8/5/2027         | 8/12/2027      | 4.000  | 25,000,000         |
| 3136GAPJ2 | 08/20/2025 | 08/12/2027      | 08/12/2030    | European  | One Time       | 8/5/2027         | 8/12/2027      | 4.000  | 15,000,000         |
| 3136GALY3 | 08/13/2025 | 08/13/2027      | 08/13/2030    | European  | One Time       | 8/6/2027         | 8/13/2027      | 4.125  | 15,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP     | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|-----------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GANG0 | 08/15/2025 | 08/13/2027      | 08/13/2030    | European  | One Time       | 8/6/2027         | 8/13/2027      | 4.000  | 15,000,000         |
| 3136GAHB8 | 05/16/2025 | 08/16/2027      | 05/16/2030    | European  | One Time       | 8/6/2027         | 8/16/2027      | 4.270  | 15,000,000         |
| 3136GAMS5 | 08/19/2025 | 08/19/2027      | 08/19/2030    | Bermudan  | SemiAnnually   | 8/12/2027        | 8/19/2027      | 4.000  | 5,000,000          |
| 3136GANZ8 | 08/22/2025 | 08/19/2027      | 08/19/2030    | European  | One Time       | 8/12/2027        | 8/19/2027      | 3.960  | 26,000,000         |
| 3136GAP29 | 08/19/2025 | 08/19/2027      | 08/19/2030    | Bermudan  | Annually       | 8/12/2027        | 8/19/2027      | 3.950  | 8,000,000          |
| 3136GAPB9 | 08/19/2025 | 08/19/2027      | 08/19/2030    | Bermudan  | Quarterly      | 8/12/2027        | 8/19/2027      | 4.050  | 10,000,000         |
| 3136GAQ69 | 08/26/2025 | 08/19/2027      | 08/19/2030    | European  | One Time       | 8/12/2027        | 8/19/2027      | 4.000  | 45,000,000         |
| 3136GAPF0 | 08/20/2025 | 08/20/2027      | 08/20/2030    | European  | One Time       | 8/13/2027        | 8/20/2027      | 4.000  | 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         |
| 3136GAQB8 | 08/27/2025 | 08/27/2027      | 08/27/2030    | Bermudan  | Quarterly      | 8/20/2027        | 8/27/2027      | 4.050  | 5,300,000          |
| 3136GARJ0 | 09/09/2025 | 09/09/2027      | 09/09/2030    | Bermudan  | Monthly        | 9/1/2027         | 9/9/2027       | 3.880  | 25,000,000         |
| 3136GARY7 | 09/10/2025 | 09/10/2027      | 09/10/2030    | Bermudan  | Quarterly      | 9/2/2027         | 9/10/2027      | 3.750  | 15,000,000         |
| 3136GCAH8 | 12/11/2025 | 09/10/2027      | 12/10/2030    | Bermudan  | Monthly        | 9/2/2027         | 9/10/2027      | 4.000  | 5,000,000          |
| 3136GATT6 | 09/18/2025 | 09/15/2027      | 09/15/2028    | Bermudan  | Quarterly      | 9/8/2027         | 9/15/2027      | 3.500  | 10,000,000         |
| 3136GASY6 | 09/16/2025 | 09/16/2027      | 09/16/2030    | Bermudan  | Quarterly      | 9/9/2027         | 9/16/2027      | 3.750  | 5,000,000          |
| 3136GAW88 | 09/30/2025 | 09/30/2027      | 09/30/2030    | Bermudan  | Quarterly      | 9/23/2027        | 9/30/2027      | 3.970  | 10,000,000         |
| 3136GAY29 | 10/20/2025 | 10/18/2027      | 10/18/2030    | European  | One Time       | 10/8/2027        | 10/18/2027     | 3.750  | 40,000,000         |
| 3136GC4F9 | 11/05/2025 | 11/05/2027      | 11/05/2029    | European  | One Time       | 10/29/2027       | 11/5/2027      | 3.710  | 20,000,000         |
| 3136GC5P6 | 11/14/2025 | 11/05/2027      | 11/05/2030    | Bermudan  | Quarterly      | 10/29/2027       | 11/5/2027      | 3.900  | 5,000,000          |
| 3136GC4V4 | 11/12/2025 | 11/12/2027      | 11/12/2030    | European  | One Time       | 11/4/2027        | 11/12/2027     | 3.875  | 5,000,000          |
| 3136GC6E0 | 11/20/2025 | 11/12/2027      | 11/12/2030    | Bermudan  | Quarterly      | 11/4/2027        | 11/12/2027     | 3.875  | 5,000,000          |
| 3136GC5M3 | 11/18/2025 | 11/18/2027      | 11/18/2030    | Bermudan  | Quarterly      | 11/10/2027       | 11/18/2027     | 3.870  | 25,000,000         |
| 3136GC3M5 | 11/06/2025 | 11/29/2027      | 11/29/2030    | European  | One Time       | 11/19/2027       | 11/29/2027     | 3.840  | 5,000,000          |
| 3136GC6X8 | 12/03/2025 | 12/03/2027      | 12/03/2030    | European  | One Time       | 11/26/2027       | 12/3/2027      | 3.750  | 15,000,000         |
| 3136GC7C3 | 12/04/2025 | 12/03/2027      | 12/03/2029    | European  | One Time       | 11/26/2027       | 12/3/2027      | 3.650  | 20,000,000         |



### Currently Callable Long Term Securities as of 12/17/2025

| CUSIP      | Issue Date | First Call Date | Maturity Date | Call Type | Call Frequency | Next Notice Date | Next Call Date | Coupon | Outstanding Amount |
|------------|------------|-----------------|---------------|-----------|----------------|------------------|----------------|--------|--------------------|
| 3136GCAP0  | 12/12/2025 | 12/03/2027      | 12/03/2030    | Bermudan  | Annually       | 11/26/2027       | 12/3/2027      | 3.925  | 10,000,000         |
| 3136GARL5  | 09/08/2025 | 12/06/2027      | 09/06/2035    | Bermudan  | Annually       | 11/29/2027       | 12/6/2027      | 4.375  | 5,000,000          |
| 3136GC7F6  | 12/09/2025 | 12/09/2027      | 12/09/2030    | Bermudan  | Quarterly      | 12/2/2027        | 12/9/2027      | 3.850  | 25,000,000         |
| 3136GC7A7  | 12/10/2025 | 12/10/2027      | 12/10/2030    | Bermudan  | Annually       | 12/3/2027        | 12/10/2027     | 3.825  | 5,000,000          |
| 3136GCAK1  | 12/16/2025 | 12/16/2027      | 12/16/2030    | Bermudan  | Quarterly      | 12/9/2027        | 12/16/2027     | 3.970  | 15,000,000         |
| 3136GCAY1  | 12/16/2025 | 12/16/2027      | 12/16/2030    | European  | One Time       | 12/9/2027        | 12/16/2027     | 3.875  | 35,000,000         |
| 3136GCB87  | 12/16/2025 | 12/16/2027      | 12/16/2030    | Bermudan  | Quarterly      | 12/9/2027        | 12/16/2027     | 3.910  | 50,000,000         |
| 3136GCB A2 | 12/17/2025 | 12/17/2027      | 05/17/2032    | Bermudan  | Monthly        | 12/10/2027       | 12/17/2027     | 4.120  | 24,000,000         |
| 3136GAX38  | 10/10/2025 | 12/28/2027      | 09/28/2035    | Bermudan  | Annually       | 12/21/2027       | 12/28/2027     | 4.350  | 6,000,000          |
| 3136GCA54  | 12/09/2025 | 01/04/2028      | 01/04/2030    | European  | One Time       | 12/28/2027       | 1/4/2028       | 3.750  | 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         |
| 3136GC4K8  | 11/13/2025 | 05/05/2028      | 11/05/2030    | European  | One Time       | 4/28/2028        | 5/5/2028       | 3.790  | 10,000,000         |
| 3136GC6P5  | 12/02/2025 | 06/02/2028      | 12/02/2030    | Bermudan  | Quarterly      | 5/25/2028        | 6/2/2028       | 3.780  | 10,000,000         |
| 3136GCAX3  | 12/15/2025 | 06/05/2028      | 06/05/2030    | Bermudan  | Annually       | 5/26/2028        | 6/5/2028       | 3.720  | 10,000,000         |
| 3136GCAQ8  | 12/12/2025 | 06/12/2028      | 12/12/2030    | Bermudan  | Quarterly      | 6/5/2028         | 6/12/2028      | 3.890  | 15,000,000         |
| 3136GC4W2  | 11/10/2025 | 08/07/2028      | 11/07/2030    | European  | One Time       | 7/31/2028        | 8/7/2028       | 3.750  | 10,000,000         |
| 3136GARD3  | 09/12/2025 | 09/12/2028      | 09/12/2030    | Bermudan  | Quarterly      | 9/5/2028         | 9/12/2028      | 3.680  | 15,000,000         |
| 3136GC4C6  | 11/06/2025 | 11/06/2028      | 11/06/2034    | European  | One Time       | 10/30/2028       | 11/6/2028      | 4.120  | 5,000,000          |
| 3136GAZT9  | 11/07/2025 | 11/07/2028      | 11/07/2030    | Bermudan  | Quarterly      | 10/31/2028       | 11/7/2028      | 3.630  | 15,000,000         |
| 3136GC5V3  | 11/26/2025 | 11/30/2028      | 11/26/2030    | European  | One Time       | 11/22/2028       | 11/30/2028     | 3.700  | 5,000,000          |

**1,163**

**33,614,060,000**