



YTD Callable Debt Issued Detail Report as of 04/24/2024

* This report includes all of Fannie Mae fixed and floating-rate callable debt securities.

YTD Callable Debt

CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3135GARM5	04/24/2024	04/24/2029	04/24/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.750	25,000,000
3135GART0	04/24/2024	10/24/2025	10/24/2024	Bermudan	Fixed	Quarterly	1.50 NC 0.50	5.300	10,000,000
3135GARL7	04/23/2024	04/23/2029	04/23/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.750	80,000,000
3135GARU7	04/23/2024	04/23/2027	04/23/2025	European	Fixed	One Time	3.00 NC 1.00	5.375	25,000,000
3135GARX1	04/23/2024	04/23/2027	04/23/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.520	10,000,000
3135GARK9	04/22/2024	04/22/2027	04/22/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.500	50,000,000
3135GARN3	04/22/2024	04/22/2027	10/22/2024	Bermudan	Fixed	Monthly	3.00 NC 0.50	5.700	25,000,000
3135GARQ6	04/22/2024	07/22/2025	07/22/2024	Bermudan	Fixed	Quarterly	1.25 NC 0.25	5.000	15,000,000
3135GARR4	04/22/2024	04/22/2026	04/22/2025	European	Fixed	One Time	2.00 NC 1.00	5.250	30,000,000
3135GARP8	04/18/2024	04/18/2029	04/18/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.750	25,000,000
3135GARC7	04/17/2024	04/17/2029	04/17/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.000	40,000,000
3135GARD5	04/17/2024	04/17/2028	01/17/2025	Bermudan	Fixed	Quarterly	4.00 NC 0.75	5.000	10,000,000
3135GAR37	04/16/2024	04/16/2029	01/16/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.520	50,000,000
3135GARA1	04/16/2024	04/16/2029	04/16/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.625	25,000,000
3135GARF0	04/16/2024	04/16/2029	04/16/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.700	25,000,000
3135GARH6	04/16/2024	04/16/2029	04/16/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.650	15,000,000
3135GARJ2	04/16/2024	05/16/2025	08/16/2024	Bermudan	Fixed	Quarterly	1.08 NC 0.33	5.150	15,000,000
3135GAR52	04/15/2024	07/15/2025	11/15/2024	Bermudan	Fixed	Monthly	1.25 NC 0.59	4.690	25,000,000
3135GARE3	04/15/2024	04/15/2027	01/15/2025	European	Fixed	One Time	3.00 NC 0.75	5.400	15,000,000
3135GAR78	04/12/2024	10/02/2028	04/02/2027	European	Fixed	One Time	4.47 NC 2.97	4.550	150,000,000
3135GAR94	04/12/2024	06/12/2028	06/12/2025	Bermudan	Fixed	Annually	4.17 NC 1.17	5.250	10,000,000
3135GARB9	04/12/2024	07/11/2025	07/11/2024	Bermudan	Fixed	Quarterly	1.25 NC 0.25	5.150	20,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3135GAR60	04/11/2024	04/11/2029	04/11/2025	Bermudan	Fixed	Monthly	5.00 NC 1.00	3.500	10,000,000
3135GAR86	04/11/2024	05/30/2025	10/11/2024	Bermudan	Fixed	Quarterly	1.13 NC 0.50	5.000	15,000,000
3135GAQY0	04/10/2024	04/10/2029	04/10/2025	European	Fixed	One Time	5.00 NC 1.00	4.500	20,000,000
3135GAR29	04/10/2024	07/10/2028	07/10/2025	European	Fixed	One Time	4.25 NC 1.25	5.100	30,000,000
3135GAQU8	04/09/2024	04/09/2027	04/09/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	4.250	15,000,000
3135GAQQ7	04/08/2024	04/09/2029	01/09/2025	Bermudan	Fixed	Quarterly	5.00 NC 0.76	5.480	100,000,000
3135GAQZ7	04/05/2024	04/02/2027	04/02/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.99	5.250	100,000,000
3135GAR45	04/05/2024	04/04/2029	04/04/2025	European	Fixed	One Time	5.00 NC 1.00	5.200	25,000,000
3135GAQT1	04/03/2024	04/03/2028	04/03/2025	Bermudan	Fixed	Quarterly	4.00 NC 1.00	5.250	10,000,000
3135GAQX2	04/03/2024	04/03/2029	04/03/2025	European	Fixed	One Time	5.00 NC 1.00	5.130	50,000,000
3135GAQV6	04/02/2024	10/02/2026	04/02/2025	Bermudan	Fixed	Quarterly	2.50 NC 1.00	4.500	15,000,000
3135GAQW4	04/02/2024	04/02/2027	01/02/2025	Bermudan	Fixed	Quarterly	3.00 NC 0.75	4.250	30,000,000
3135GAQR5	03/28/2024	03/26/2026	03/26/2025	European	Fixed	One Time	1.99 NC 0.99	5.050	20,000,000
3135GAQS3	03/28/2024	03/26/2026	03/26/2025	European	Fixed	One Time	1.99 NC 0.99	5.050	20,000,000
3135GAQM6	03/27/2024	03/26/2027	03/26/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	5.150	40,000,000
3135GAQN4	03/27/2024	03/27/2026	03/27/2025	European	Fixed	One Time	2.00 NC 1.00	5.020	50,000,000
3135GAQP9	03/27/2024	03/25/2027	03/25/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.99	5.215	15,000,000
3135GAQK0	03/26/2024	03/26/2027	09/26/2025	European	Fixed	One Time	3.00 NC 1.50	4.875	15,000,000
3135GAQL8	03/25/2024	03/25/2027	03/25/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.200	50,000,000
3135GAQJ3	03/22/2024	12/20/2028	12/20/2024	European	Fixed	One Time	4.75 NC 0.75	4.500	50,000,000
3135GAQH7	03/21/2024	03/21/2028	03/21/2025	Bermudan	Fixed	Quarterly	4.00 NC 1.00	5.220	10,000,000
3135GAQ95	03/20/2024	03/20/2025	09/20/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.200	40,000,000
3135GAQC8	03/20/2024	03/19/2027	03/19/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	4.650	35,000,000
3135GAQF1	03/20/2024	09/20/2027	09/20/2024	Bermudan	Fixed	Quarterly	3.50 NC 0.50	5.600	15,000,000
3135GAQG9	03/20/2024	03/19/2027	03/19/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.330	15,000,000
3135GAQE4	03/19/2024	03/19/2027	03/19/2025	European	Fixed	One Time	3.00 NC 1.00	5.200	35,000,000



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3135GAQD6	03/15/2024	03/16/2027	06/16/2025	European	Fixed	One Time	3.00 NC 1.25	5.000	25,000,000
3135GAQB0	03/13/2024	03/13/2026	03/13/2025	European	Fixed	One Time	2.00 NC 1.00	5.000	15,000,000
3135GAQA2	03/12/2024	03/12/2029	09/12/2024	Bermudan	Fixed	Quarterly	5.00 NC 0.50	5.550	15,000,000
3135GAQ46	03/11/2024	03/11/2027	03/11/2025	European	Fixed	One Time	3.00 NC 1.00	5.125	15,000,000
3135GAQ61	03/08/2024	03/02/2027	12/02/2024	European	Fixed	One Time	2.98 NC 0.74	5.250	15,000,000
3135GAQ79	03/07/2024	03/06/2028	09/06/2024	Bermudan	Fixed	Quarterly	4.00 NC 0.50	5.300	10,000,000
3135GAPY1	03/06/2024	03/06/2028	03/06/2025	European	Fixed	One Time	4.00 NC 1.00	5.250	15,000,000
3135GAPZ8	03/06/2024	03/06/2028	03/06/2025	Bermudan	Fixed	Quarterly	4.00 NC 1.00	5.400	25,000,000
3135GAQ53	03/06/2024	03/06/2026	09/06/2024	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.400	15,000,000
3135GAPV7	03/05/2024	03/05/2027	03/05/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.300	15,000,000
3135GAQ38	03/05/2024	03/05/2027	03/05/2025	European	Fixed	One Time	3.00 NC 1.00	5.100	45,000,000
3135GAPT2	03/04/2024	12/04/2025	09/04/2024	Bermudan	Fixed	Quarterly	1.75 NC 0.50	5.350	15,000,000
3135GAPU9	03/04/2024	03/04/2027	03/04/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.300	30,000,000
3135GAPX3	03/04/2024	03/04/2025	06/04/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.430	25,000,000
3135GAPW5	03/01/2024	02/26/2027	02/26/2025	European	Fixed	One Time	2.99 NC 0.99	5.200	15,000,000
3135GAQ20	03/01/2024	02/26/2027	02/26/2025	Bermudan	Fixed	Annually	2.99 NC 0.99	5.250	20,000,000
3135GAPS4	02/29/2024	02/26/2027	02/26/2025	Bermudan	Fixed	Annually	2.99 NC 0.99	5.250	60,000,000
3135GAP54	02/28/2024	02/14/2029	02/14/2025	Bermudan	Fixed	Quarterly	4.96 NC 0.96	5.460	25,000,000
3135GAPJ4	02/28/2024	02/28/2029	02/28/2025	European	Fixed	One Time	5.00 NC 1.00	5.210	37,000,000
3135GAPR6	02/28/2024	02/20/2026	11/20/2024	European	Fixed	One Time	1.98 NC 0.73	5.250	30,000,000
3135GAPQ8	02/27/2024	02/27/2026	02/27/2025	European	Fixed	One Time	2.00 NC 1.00	5.150	30,000,000
3135GANX5	02/26/2024	02/26/2029	02/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.400	25,000,000
3135GAPB1	02/26/2024	06/30/2027	02/26/2025	European	Fixed	One Time	3.34 NC 1.00	5.240	50,000,000
3135GAPC9	02/26/2024	06/30/2028	11/26/2024	Bermudan	Fixed	Quarterly	4.34 NC 0.75	5.450	15,000,000
3135GAPD7	02/26/2024	02/26/2029	02/26/2025	European	Fixed	One Time	5.00 NC 1.00	5.180	20,000,000
3135GAPE5	02/26/2024	02/26/2027	11/26/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.350	15,000,000



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3135GAPF2	02/26/2024	12/29/2028	11/26/2024	Bermudan	Fixed	Quarterly	4.84 NC 0.75	5.500	15,000,000
3135GAPK1	02/26/2024	12/29/2028	11/26/2024	Bermudan	Fixed	Quarterly	4.84 NC 0.75	5.500	50,000,000
3135GAPL9	02/26/2024	02/26/2027	02/26/2025	European	Fixed	One Time	3.00 NC 1.00	5.150	15,000,000
3135GAPM7	02/26/2024	02/26/2027	08/26/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.520	10,000,000
3135GAPN5	02/26/2024	02/24/2025	05/24/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.24	5.375	25,000,000
3135GAPP0	02/26/2024	02/26/2029	02/26/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.500	15,000,000
3135GAPG0	02/23/2024	02/21/2025	05/21/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.24	5.300	25,000,000
3135GAPH8	02/23/2024	02/21/2025	08/21/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.49	5.240	25,000,000
3135GANT4	02/22/2024	08/20/2027	02/20/2025	European	Fixed	One Time	3.49 NC 1.00	5.000	50,000,000
3135GAPA3	02/22/2024	02/22/2027	11/22/2024	European	Fixed	One Time	3.00 NC 0.75	5.250	50,000,000
3135G07F4	02/21/2024	08/21/2028	02/21/2025	Bermudan	Fixed	Quarterly	4.50 NC 1.00	5.250	300,000,000
3135GAP96	02/21/2024	02/19/2027	02/19/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	5.250	10,000,000
3135GANW7	02/20/2024	02/20/2029	02/20/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.280	25,000,000
3135GAP70	02/20/2024	06/30/2027	11/20/2024	Bermudan	Fixed	Quarterly	3.36 NC 0.75	5.300	15,000,000
3135GAP88	02/20/2024	12/30/2027	11/20/2024	Bermudan	Fixed	Quarterly	3.86 NC 0.75	5.375	15,000,000
3135GANY3	02/16/2024	02/20/2025	08/20/2024	Bermudan	Fixed	Quarterly	1.01 NC 0.51	5.240	25,000,000
3135GANZ0	02/16/2024	02/16/2027	08/16/2024	Bermudan	Fixed	Monthly	3.00 NC 0.50	5.500	15,000,000
3135GAP39	02/16/2024	02/14/2025	05/14/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.24	5.200	40,000,000
3135GAP47	02/16/2024	02/12/2027	11/12/2024	Bermudan	Fixed	Quarterly	2.99 NC 0.74	5.350	15,000,000
3135GAP62	02/16/2024	02/14/2025	08/14/2024	European	Fixed	One Time	1.00 NC 0.49	5.210	15,000,000
3135GANH0	02/15/2024	02/15/2034	08/15/2024	Bermudan	Fixed	Quarterly	10.00 NC 0.50	5.800	15,000,000
3135GAP21	02/15/2024	02/12/2027	02/12/2025	European	Fixed	One Time	2.99 NC 0.99	5.150	25,000,000
3135GAN31	02/14/2024	02/14/2029	02/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.200	55,000,000
3135GANA5	02/14/2024	02/14/2029	02/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.250	25,000,000
3135GANB3	02/14/2024	02/14/2029	02/14/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.250	25,000,000
3135GANG2	02/14/2024	02/18/2028	02/14/2025	Bermudan	Fixed	Annually	4.01 NC 1.00	5.130	100,000,000



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3135GANK3	02/14/2024	05/14/2025	08/14/2024	Bermudan	Fixed	Quarterly	1.25 NC 0.50	5.150	15,000,000
3135GANS6	02/14/2024	11/12/2027	11/12/2024	Bermudan	Fixed	Quarterly	3.74 NC 0.74	5.250	15,000,000
3135GANU1	02/14/2024	02/10/2027	02/10/2025	European	Fixed	One Time	2.99 NC 0.99	5.000	15,000,000
3135GANV9	02/14/2024	11/15/2027	11/15/2024	Bermudan	Fixed	Quarterly	3.75 NC 0.75	5.250	15,000,000
3135G07E7	02/13/2024	02/12/2027	02/12/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.050	300,000,000
3135GANR8	02/13/2024	02/12/2027	08/12/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.240	10,000,000
3135GANL1	02/12/2024	02/12/2027	11/12/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.250	50,000,000
3135GANM9	02/12/2024	08/12/2027	02/12/2025	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.000	15,000,000
3135GANN7	02/12/2024	02/11/2028	02/11/2025	Bermudan	Fixed	Quarterly	4.00 NC 1.00	5.160	20,000,000
3135GANP2	02/12/2024	09/05/2025	08/12/2024	Bermudan	Fixed	Quarterly	1.56 NC 0.50	5.250	15,000,000
3135GANQ0	02/12/2024	08/12/2027	08/12/2024	European	Fixed	One Time	3.50 NC 0.50	4.500	25,000,000
3135GAN56	02/09/2024	02/09/2026	08/09/2024	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.300	10,000,000
3135GANJ6	02/09/2024	02/07/2025	05/07/2024	Bermudan	Fixed	Monthly	1.00 NC 0.24	5.270	25,000,000
3135GAN64	02/08/2024	02/08/2027	11/08/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.200	10,000,000
3135GAND9	02/08/2024	02/05/2027	02/05/2025	European	Fixed	One Time	2.99 NC 0.99	5.010	15,000,000
3135GANE7	02/08/2024	05/07/2027	05/07/2025	European	Fixed	One Time	3.24 NC 1.24	4.850	20,000,000
3135GANF4	02/08/2024	02/06/2026	11/06/2024	European	Fixed	One Time	2.00 NC 0.74	5.050	15,000,000
3135GAN23	02/07/2024	02/07/2028	02/07/2025	European	Fixed	One Time	4.00 NC 1.00	4.950	30,000,000
3135GAN72	02/07/2024	02/05/2027	02/05/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	5.050	15,000,000
3135GAN80	02/07/2024	02/07/2029	02/07/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.250	15,000,000
3135GAN98	02/07/2024	02/03/2027	02/03/2025	European	Fixed	One Time	2.99 NC 0.99	5.000	15,000,000
3135GANC1	02/07/2024	02/07/2029	02/07/2025	European	Fixed	One Time	5.00 NC 1.00	4.375	25,000,000
3135GAN49	02/06/2024	02/05/2027	02/05/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	5.000	20,000,000
3135GAMT5	02/05/2024	02/05/2027	08/05/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.250	15,000,000
3135GAMX6	02/05/2024	05/05/2028	08/05/2024	Bermudan	Fixed	Quarterly	4.25 NC 0.50	5.350	15,000,000
3135GAMY4	02/05/2024	08/05/2027	02/05/2025	Bermudan	Fixed	Quarterly	3.50 NC 1.00	4.000	25,000,000



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3135GAMZ1	02/05/2024	02/05/2027	11/05/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.000	25,000,000
3135GAMS7	02/02/2024	02/02/2027	08/02/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.50	5.250	10,000,000
3135GAMU2	02/02/2024	02/02/2027	05/02/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.25	5.375	15,000,000
3135GAMW8	02/02/2024	11/04/2026	11/04/2024	Bermudan	Fixed	Quarterly	2.75 NC 0.76	5.050	15,000,000
3135GAMV0	02/01/2024	01/29/2027	01/29/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.99	5.000	40,000,000
3135GAMK4	01/30/2024	10/30/2028	04/30/2025	Bermudan	Fixed	Quarterly	4.75 NC 1.25	4.930	15,000,000
3135GAMQ1	01/30/2024	01/30/2029	01/30/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.200	15,000,000
3135GAMR9	01/30/2024	01/30/2029	01/30/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.200	25,000,000
3135GALV1	01/29/2024	01/29/2029	01/29/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.080	50,000,000
3135GALX7	01/29/2024	01/29/2029	01/29/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.100	50,000,000
3135GAM24	01/29/2024	01/10/2029	01/10/2025	Bermudan	Fixed	Quarterly	4.95 NC 0.95	5.030	65,000,000
3135GAM73	01/29/2024	01/17/2029	01/17/2025	Bermudan	Fixed	Quarterly	4.97 NC 0.97	5.125	25,000,000
3135GAML2	01/29/2024	01/29/2029	01/29/2025	Bermudan	Fixed	Quarterly	5.00 NC 1.00	5.170	15,000,000
3135GAMP3	01/29/2024	01/29/2027	07/29/2024	European	Fixed	One Time	3.00 NC 0.50	5.100	30,000,000
3135GAMM0	01/26/2024	07/24/2026	07/24/2024	European	Fixed	One Time	2.49 NC 0.49	5.125	15,000,000
3135GAMN8	01/26/2024	07/24/2026	07/24/2024	European	Fixed	One Time	2.49 NC 0.49	5.125	10,000,000
3135GAMB4	01/25/2024	01/25/2027	10/25/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.125	40,000,000
3135GAMC2	01/25/2024	01/25/2027	10/25/2024	European	Fixed	One Time	3.00 NC 0.75	5.000	15,000,000
3135GAMD0	01/25/2024	01/25/2027	10/25/2024	European	Fixed	One Time	3.00 NC 0.75	5.000	15,000,000
3135GAMH1	01/25/2024	01/16/2026	10/16/2024	European	Fixed	One Time	1.98 NC 0.73	5.000	30,000,000
3135GAMJ7	01/25/2024	10/25/2027	07/25/2024	Bermudan	Fixed	Quarterly	3.75 NC 0.50	5.350	30,000,000
3135GAME8	01/24/2024	01/22/2027	01/22/2025	Bermudan	Fixed	Quarterly	3.00 NC 1.00	5.000	15,000,000
3135GAMF5	01/23/2024	05/23/2025	07/23/2024	Bermudan	Fixed	Quarterly	1.33 NC 0.50	5.100	30,000,000
3135GAMG3	01/23/2024	01/23/2025	04/23/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.270	25,000,000
3135GAM40	01/22/2024	12/14/2026	01/22/2025	European	Fixed	One Time	2.89 NC 1.00	4.000	50,000,000
3135GAM99	01/22/2024	01/22/2026	07/22/2024	Bermudan	Fixed	Quarterly	2.00 NC 0.50	5.200	30,000,000



CUSIP	Issue Date	Maturity Date	First Call Date	Call Type	Coupon Type	Call Frequency	Call Structure	Coupon	Amount
3135GAMA6	01/22/2024	01/17/2025	04/17/2024	Bermudan	Fixed	Quarterly	0.99 NC 0.24	5.295	70,000,000
3135GAM65	01/19/2024	07/19/2028	07/19/2024	Bermudan	Fixed	Annually	4.50 NC 0.50	4.750	25,000,000
3135GAM81	01/19/2024	01/17/2029	01/17/2025	European	Fixed	One Time	5.00 NC 1.00	5.000	50,000,000
3135GALZ2	01/18/2024	01/15/2027	10/15/2024	Bermudan	Fixed	Quarterly	2.99 NC 0.74	5.000	15,000,000
3135GAM32	01/18/2024	10/17/2025	07/17/2024	Bermudan	Fixed	Quarterly	1.75 NC 0.50	5.125	30,000,000
3135GAM57	01/18/2024	07/18/2025	07/18/2024	Bermudan	Fixed	Quarterly	1.50 NC 0.50	5.000	15,000,000
3135GALY5	01/17/2024	01/17/2029	01/17/2025	European	Fixed	One Time	5.00 NC 1.00	4.250	35,000,000
3135GALQ2	01/16/2024	01/16/2029	10/16/2024	Bermudan	Fixed	Quarterly	5.00 NC 0.75	5.200	15,000,000
3135GALW9	01/16/2024	01/14/2028	01/14/2025	Bermudan	Fixed	Quarterly	3.99 NC 1.00	4.500	15,000,000
3135GALS8	01/12/2024	01/12/2026	04/12/2024	Bermudan	Fixed	Quarterly	2.00 NC 0.25	5.350	30,000,000
3135GALL3	01/11/2024	01/11/2027	10/11/2024	Bermudan	Fixed	Quarterly	3.00 NC 0.75	5.150	35,000,000
3135GALM1	01/11/2024	01/10/2025	04/10/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.330	50,000,000
3135GALN9	01/11/2024	01/10/2025	04/10/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.330	50,000,000
3135GALP4	01/11/2024	01/08/2027	01/08/2025	Bermudan	Fixed	Quarterly	2.99 NC 0.99	5.000	50,000,000
3135GALR0	01/11/2024	01/06/2028	01/06/2025	Bermudan	Fixed	Annually	3.99 NC 0.99	5.020	15,000,000
3135GALT6	01/11/2024	01/11/2029	10/11/2024	European	Fixed	One Time	5.00 NC 0.75	5.000	15,000,000
3135GALU3	01/11/2024	07/11/2025	07/11/2024	European	Fixed	One Time	1.50 NC 0.50	5.150	15,000,000
3135GAL74	01/10/2024	01/10/2025	07/10/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.50	5.140	25,000,000
3135GALE9	01/10/2024	01/10/2029	01/10/2025	European	Fixed	One Time	5.00 NC 1.00	5.010	15,000,000
3135GALG4	01/10/2024	07/10/2025	04/10/2024	Bermudan	Fixed	Quarterly	1.50 NC 0.25	5.400	200,000,000
3135GALH2	01/10/2024	01/10/2029	01/10/2025	Bermudan	Fixed	Annually	5.00 NC 1.00	5.125	15,000,000
3135GALJ8	01/10/2024	01/10/2028	10/10/2024	Bermudan	Fixed	Quarterly	4.00 NC 0.75	5.200	15,000,000
3135GALK5	01/10/2024	04/10/2025	10/10/2024	Bermudan	Fixed	Quarterly	1.25 NC 0.75	4.250	35,000,000
3135GAL82	01/09/2024	01/09/2025	07/09/2024	European	Fixed	One Time	1.00 NC 0.50	5.150	15,000,000
3135GAL66	01/08/2024	01/08/2025	04/08/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.340	50,000,000
3135GAL90	01/08/2024	01/08/2027	01/08/2025	Bermudan	Fixed	Annually	3.00 NC 1.00	5.000	35,000,000

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3135GALA7	01/08/2024	01/08/2025	04/08/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.300	10,000,000
3135GALB5	01/08/2024	01/08/2025	04/08/2024	Bermudan	Fixed	Monthly	1.00 NC 0.25	5.300	30,000,000
3135GALC3	01/08/2024	10/15/2025	04/08/2024	Bermudan	Fixed	Quarterly	1.77 NC 0.25	5.340	15,000,000
3135GALD1	01/08/2024	10/15/2025	10/08/2024	Bermudan	Fixed	Quarterly	1.77 NC 0.75	5.060	15,000,000
3135GALF6	01/08/2024	01/08/2025	04/08/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.25	5.320	15,000,000
3135GAL41	01/05/2024	01/03/2025	04/03/2024	Bermudan	Fixed	Quarterly	1.00 NC 0.24	5.280	130,000,000
3135GAL58	01/05/2024	01/04/2027	10/04/2024	European	Fixed	One Time	3.00 NC 0.75	5.000	35,000,000
3135GAL25	01/03/2024	01/03/2025	04/03/2024	Bermudan	Fixed	Monthly	1.00 NC 0.25	5.310	50,000,000
3135GAL33	01/02/2024	12/27/2024	06/27/2024	Bermudan	Fixed	Quarterly	0.99 NC 0.48	5.165	100,000,000

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