

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2024	Total per Bond Issue	Total per Indenture
2017	1	12/1/2024	5.000%	646080SM4	14,500,000		
2017	1	12/1/2025	5.000%	646080SN2	13,500,000		
2017	1	12/1/2026	5.000%	646080SP7	12,100,000		
2017	1	12/1/2027	5.000%	646080SQ5	10,000,000		
2017	1	12/1/2029	3.500%	646080SR3	875,000		
2017	1	12/1/2030	4.000%	646080SS1	1,050,000		
2017	1	12/1/2031	3.750%	646080ST9	1,235,000		
2017	1	12/1/2032	4.000%	646080SU6	1,050,000		
2017	1	12/1/2033	3.750%	646080SV4	970,000		
2017	1	12/1/2040	4.000%	646080SW2	440,000		
2017	1	12/1/2047	4.250%	646080TB7	22,000,000	77,720,000.00	77,720,000
2010	FFELP	6/1/2036	Variable - LIBOR	646080LA7	9,765,000	9,765,000.00	9,765,000
2015	1	12/1/2024	5.000%	646080RF0	9,000,000		
2015	1	12/1/2025	4.000%	646080RG8	3,245,000		
2015	1	12/1/2026	4.000%	646080RH6	3,405,000		
2015	1	12/1/2027	4.000%	646080RJ2	3,725,000		
2015	1	12/1/2028	4.000%	646080RK9	3,885,000		
2015	1	12/1/2030	4.000%	646080RM5	4,045,000		
2015	1	12/1/2031	4.000%	646080RN3	2,105,000		
2015	1	12/1/2032	4.000%	646080RP8	1,615,000		
2015	1	12/1/2044	4.500%	646080RQ6	10,000,000	41,025,000.00	
2016	1	12/1/2024	5.000%	646080RY9	9,000,000		
2016	1	12/1/2025	5.000%	646080RZ6	8,000,000		
2016	1	12/1/2026	5.000%	646080SA0	6,000,000		
2016	1	12/1/2028	3.250%	646080SC6	2,650,000		
2016	1	12/1/2029	3.250%	646080SD4	3,120,000		
2016	1	12/1/2030	3.250%	646080SE2	3,365,000		
2016	1	12/1/2031	3.500%	646080SF9	3,610,000		
2016	1	12/1/2032	3.500%	646080SG7	2,650,000		
2016	1	12/1/2039	4.000%	646080SH5	1,685,000		
2016	1	12/1/2046	4.000%	646080SJ1	10,000,000	50,080,000.00	91,105,000
2018	1	12/1/2024	5.000%	646080TR2	13,000,000		
2018	1	12/1/2025	5.000%	646080TS0	12,500,000		
2018	1	12/1/2026	5.000%	646080TT8	10,000,000		
2018	1	12/1/2027	5.000%	646080TU5	8,000,000		
2018	1	12/1/2028	5.000%	646080TV3	5,850,000		
2018	1	12/1/2030	3.750%	646080TD3	1,855,000		
2018	1	12/1/2031	3.750%	646080TE1	2,260,000		
2018	1	12/1/2032	4.000%	646080TF8	2,515,000		
2018	1	12/1/2033	4.000%	646080TG6	2,395,000		
2018	1	12/1/2034	4.000%	646080TH4	2,260,000		
2018	1	12/1/2035	4.000%	646080TJ0	1,990,000		
2018	1	12/1/2048	4.000%	646080TW1	17,000,000	79,625,000.00	79,625,000

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2019	1A	12/1/2024	5.000%	646080UB5	12,000,000		
2019	1A	12/1/2025	5.000%	646080UC3	10,000,000		
2019	1A	12/1/2026	5.000%	646080UD1	9,000,000		
2019	1A	12/1/2027	5.000%	646080UE9	8,000,000		
2019	1A	12/1/2028	5.000%	646080UF6	3,865,000		
2019	1B	12/1/2030	3.000%	646080UH2	6,240,000		
2019	1B	12/1/2031	3.000%	646080UJ8	6,685,000		
2019	1B	12/1/2032	3.000%	646080UK5	7,135,000		
2019	1B	12/1/2033	3.000%	646080UL3	7,580,000		
2019	1B	12/1/2034	3.000%	646080UM1	7,745,000		
2019	1A	12/1/2039	3.250%	646080UN9	32,300,000		
2019	1C	12/1/2049	3.625%	646080UP4	27,000,000	137,550,000.00	
2020	1A	12/1/2024	5.000%	646080US8	8,300,000		
2020	1B	12/1/2024	5.000%	646080VA6	7,800,000		
2020	1A	12/1/2025	5.000%	646080UT6	8,410,000		
2020	1B	12/1/2025	5.000%	646080VB4	8,200,000		
2020	1A	12/1/2026	5.000%	646080UU3	7,200,000		
2020	1B	12/1/2026	5.000%	646080VC2	9,200,000		
2020	1A	12/1/2027	5.000%	646080UV1	6,080,000		
2020	1B	12/1/2027	5.000%	646080VD0	7,800,000		
2020	1A	12/1/2028	5.000%	646080UW9	4,800,000		
2020	1B	12/1/2028	5.000%	646080VE8	6,130,000		
2020	1A	12/1/2039	3.500%	646080UX7	31,860,000		
2020	1B	12/1/2039	3.500%	646080VF5	43,060,000		
2020	1C	12/1/2050	4.250%	646080VG3	27,000,000	175,840,000.00	
2022	A	12/1/2024	5.000%	646080VZ1	2,680,000		
2022	B	12/1/2024	5.000%	646080WG2	6,220,000		
2022	A	12/1/2025	5.000%	646080WA5	2,800,000		
2022	B	12/1/2025	5.000%	646080WH0	12,425,000		
2022	A	12/1/2026	5.000%	646080WB3	2,800,000		
2022	B	12/1/2026	5.000%	646080WJ6	14,300,000		
2022	A	12/1/2027	5.000%	646080WC1	2,800,000		
2022	B	12/1/2027	5.000%	646080WK3	14,400,000		
2022	A	12/1/2028	5.000%	646080WD9	2,800,000		
2022	B	12/1/2028	5.000%	646080WL1	14,900,000		
2022	A	12/1/2029	5.000%	646080WE7	2,800,000		
2022	B	12/1/2029	5.000%	646080WM9	14,990,000		
2022	A	12/1/2030	5.000%	646080WF4	2,800,000		
2022	B	12/1/2030	5.000%	646080WN7	14,405,000		
2022	B	12/1/2041	4.250%	646080WP2	99,825,000		
2022	C	12/1/2052	5.000%	646080WQ0	44,000,000	254,945,000.00	568,335,000
2021	A	12/1/2024	5.000%	646080VJ7	1,645,000		
2021	A	12/1/2025	5.000%	646080VK4	1,645,000		
2021	A	12/1/2026	5.000%	646080VL2	1,645,000		
2021	A	12/1/2027	5.000%	646080VM0	1,630,000		
2021	A	12/1/2028	5.000%	646080VN8	1,600,000		
2021	A	12/1/2029	5.000%	646080VP3	1,600,000		
2021	B	12/1/2024	5.000%	646080VR9	2,855,000		
2021	B	12/1/2025	5.000%	646080VS7	4,055,000		
2021	B	12/1/2026	5.000%	646080VT5	5,705,000		
2021	B	12/1/2027	5.000%	646080VU2	6,890,000		
2021	B	12/1/2028	5.000%	646080VV0	7,280,000		
2021	B	12/1/2029	5.000%	646080VW8	7,100,000		
2021	B	12/1/2040	2.500%	646080VY4	43,595,000		
2021	C	12/1/2051	3.250%	646080VX6	13,000,000	100,245,000.00	
2023	A	12/1/2025	5.000%	646080WR8	3,000,000		

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2023	B	12/1/2025	5.000%	646080XA4	9,000,000		
2023	A	12/1/2026	5.000%	646080WS6	4,000,000		
2023	B	12/1/2026	5.000%	646080XB2	9,000,000		
2023	A	12/1/2027	5.000%	646080WT4	4,000,000		
2023	B	12/1/2027	5.000%	646080XC0	10,000,000		
2023	A	12/1/2028	5.000%	646080WU1	4,000,000		
2023	B	12/1/2028	5.000%	646080XD8	11,000,000		
2023	A	12/1/2029	5.000%	646080WV9	4,000,000		
2023	B	12/1/2029	5.000%	646080XE6	11,100,000		
2023	A	12/1/2030	5.000%	646080WW7	4,350,000		
2023	B	12/1/2030	5.000%	646080XF3	12,200,000		
2023	A	12/1/2031	5.000%	646080WX5	4,950,000		
2023	B	12/1/2031	5.000%	646080XG1	12,200,000		
2023	A	12/1/2032	5.000%	646080WY3	5,000,000		
2023	B	12/1/2032	5.000%	646080XH9	11,000,000		
2023	A	12/1/2033	5.000%	646080WZ0	5,000,000		
2023	B	12/1/2033	5.000%	646080XJ5	11,000,000		
2023	B	12/1/2044	4.110%	646080XK2	87,750,000		
2023	C	12/1/2053	5.000%	646080XL0	21,100,000	243,650,000.00	
2024	A	12/1/2027	5.000%	646080XM8	3,800,000		
2024	B	12/1/2027	5.000%	646080XU0	16,000,000		
2024	A	12/1/2028	5.000%	646080XN6	3,800,000		
2024	B	12/1/2028	5.000%	646080XV8	16,000,000		
2024	A	12/1/2029	5.000%	646080XP1	3,800,000		
2024	B	12/1/2029	5.000%	646080XW6	15,500,000		
2024	A	12/1/2030	5.000%	646080XQ9	3,750,000		
2024	B	12/1/2030	5.000%	646080XX4	15,000,000		
2024	A	12/1/2031	5.000%	646080XR7	3,700,000		
2024	B	12/1/2031	5.000%	646080XY2	15,000,000		
2024	A	12/1/2032	5.000%	646080XS5	3,600,000		
2024	B	12/1/2032	5.000%	646080XZ9	12,180,000		
2024	A	12/1/2033	5.000%	646080XT3	3,300,000		
2024	B	12/1/2033	5.000%	646080YA3	3,530,000		
2024	C	12/1/2045	4.250%	646080YB1	80,890,000		
2024	C	12/1/2054	5.250%	646080YC9	28,340,000	228,190,000.00	572,085,000
					<u>\$ 1,398,635,000</u>	<u>\$ 1,398,635,000</u>	<u>1,398,635,000</u>