

Issue	Series	Maturity Date	Interest Rate	Cusip	12/31/2022	Total per Bond Issue	Total per Indenture
2017	1	12/1/2023	5.000%	646080SL6	14,000,000		
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	3,490,000		
2017	1	12/1/2030	4.000%	646080SS1	4,185,000		
2017	1	12/1/2031	3.750%	646080ST9	4,890,000		
2017	1	12/1/2032	4.000%	646080SU6	4,185,000		
2017	1	12/1/2033	3.750%	646080SV4	3,840,000		
2017	1	12/1/2040	4.000%	646080SW2	1,745,000		
2017	1	12/1/2047	4.250%	646080TB7	22,000,000	108,435,000.00	108,435,000.00
2010	FFELP	6/1/2036	Variable - LIBOR	646080LA7	21,180,000	21,180,000.00	21,180,000.00
2012	1	12/1/2023	4.000%	646080NY3	1,915,000		
2012	1	12/1/2024	4.125%	646080NZ0	1,800,000		
2012	1	12/1/2025	4.250%	646080PA3	2,390,000		
2012	1	12/1/2026	4.375%	646080PB1	2,220,000		
2012	1	12/1/2028	4.500%	646080PD7	2,465,000		
2012	1	12/1/2029	4.500%	646080PE5	2,070,000		
2012	1	12/1/2030	4.625%	646080PF2	1,450,000		
2012	1	12/1/2039	5.750%	646080PG0	11,000,000	25,310,000.00	
2013	1	12/1/2023	3.500%	646080PS4	2,045,000		
2013	1	12/1/2024	3.500%	646080PT2	2,165,000		
2013	1	12/1/2025	3.625%	646080PU9	2,045,000		
2013	1	12/1/2026	3.750%	646080PV7	1,785,000		
2013	1	12/1/2028	4.000%	646080PX3	1,720,000		
2013	1	12/1/2029	4.000%	646080PY1	890,000		
2013	1	12/1/2031	4.000%	646080PZ8	890,000		
2013	1	12/1/2035	4.125%	646080QA2	890,000		
2013	1	12/1/2043	4.750%	646080QB0	20,000,000	32,430,000.00	
2014	1A-2	12/1/2023	Variable-Libor	646080QC8	1,635,000		
2014	1A-1	12/1/2024	3.500%	646080QM6	4,280,000		
2014	1A-1	12/1/2025	3.750%	646080QN4	4,135,000		
2014	1A-1	12/1/2026	3.750%	646080QP9	3,985,000		
2014	1A-1	12/1/2027	4.000%	646080QQ7	3,835,000		
2014	1A-1	12/1/2028	4.000%	646080QR5	3,545,000		
2014	1A-1	12/1/2029	4.000%	646080QS3	3,240,000		
2014	1A-1	12/1/2032	4.250%	646080QT1	2,065,000		
2014	1A-1	12/1/2036	4.500%	646080QU8	2,220,000		
2014	1A-1	12/1/2044	5.000%	646080QW4	13,000,000	41,940,000.00	

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2015	1	12/1/2023	5.000%	646080RE3	9,500,000		
2015	1	12/1/2024	5.000%	646080RF0	9,000,000		
2015	1	12/1/2025	4.000%	646080RG8	4,460,000		
2015	1	12/1/2026	4.000%	646080RH6	4,680,000		
2015	1	12/1/2027	4.000%	646080RJ2	5,130,000		
2015	1	12/1/2028	4.000%	646080RK9	5,350,000		
2015	1	12/1/2030	4.000%	646080RM5	5,570,000		
2015	1	12/1/2031	4.000%	646080RN3	2,895,000		
2015	1	12/1/2032	4.000%	646080RP8	2,225,000		
2015	1	12/1/2044	4.500%	646080RQ6	10,000,000	58,810,000.00	
2016	1	12/1/2023	5.000%	646080RX1	9,500,000		
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	4,160,000		
2016	1	12/1/2029	3.250%	646080SD4	4,915,000		
2016	1	12/1/2030	3.250%	646080SE2	5,295,000		
2016	1	12/1/2031	3.500%	646080SF9	5,675,000		
2016	1	12/1/2032	3.500%	646080SG7	4,160,000		
2016	1	12/1/2039	4.000%	646080SH5	2,645,000		
2016	1	12/1/2046	4.000%	646080SJ1	10,000,000	69,350,000.00	227,840,000.00
2018	1	12/1/2023	5.000%	646080TQ4	14,000,000		
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	4,425,000		
2018	1	12/1/2031	3.750%	646080TE1	5,370,000		
2018	1	12/1/2032	4.000%	646080TF8	6,000,000		
2018	1	12/1/2033	4.000%	646080TG6	5,690,000		
2018	1	12/1/2034	4.000%	646080TH4	5,370,000		
2018	1	12/1/2035	4.000%	646080TJ0	4,735,000		
2018	1	12/1/2048	4.000%	646080TW1	17,000,000	111,940,000.00	111,940,000.00
2019	1A	12/1/2023	5.000%	646080UA7	11,000,000		
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	75,000,000		
2019	1C	12/1/2049	3.625%	646080UP4	27,000,000	191,250,000.00	191,250,000.00

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2020	1A	12/1/2023	5.000%	646080UR0	7,400,000		
2020	1B	12/1/2023	5.000%	646080UZ2	6,400,000		
2020	1A	12/1/2024	5.000%	646080US8	8,300,000		
2020	1B	12/1/2024	5.000%	64680VA6	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	43,510,000		
2020	1B	12/1/2039	3.500%	646080VF5	69,610,000		
2020	1C	12/1/2050	4.250%	646080VE8	27,000,000	227,840,000.00	227,840,000.00
2021	A	12/1/2023	5.000%	646080VH1	1,645,000		
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	12/1/2023	5.000%	646080VQ1	2,355,000		
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	47,095,000		
2021	C	12/1/2051	3.250%	646080VX6	13,000,000	107,745,000.00	107,745,000.00
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%	64680WB3	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%	64080WP2	112,725,000		
2022	C	12/1/2052	5.000%	646080WQ0	44,000,000	267,845,000.00	267,845,000.00
					<u>\$ 1,264,075,000</u>	<u>\$ 1,264,075,000</u>	<u>\$ 1,264,075,000</u>