

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2021	Total per Bond Issue	Total per Indenture
2017 1		12/1/2021	5.000%	646080SZ5	12,000,000		
2017 1		12/1/2022	5.000%	646080SK8	13,000,000		
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	7,085,000		
2017 1		12/1/2030	4.000%	646080SS1	8,500,000		
2017 1		12/1/2031	3.750%	646080ST9	9,920,000		
2017 1		12/1/2032	4.000%	646080SU6	8,500,000		
2017 1		12/1/2033	3.750%	646080SV4	7,795,000		
2017 1		12/1/2040	4.000%	646080SW2	3,540,000		
2017 1		12/1/2047	4.250%	646080TB7	22,000,000	156,440,000.00	156,440,000.00
2010 FFELP		6/1/2036	Variable - LIBOR	646080LA7	26,355,000	26,355,000.00	26,355,000.00
2011 1		12/1/2021	5.500%	646080NK3	15,245,000		
2011 1		12/1/2021	5.000%	646080MS7	2,855,000		
2011 1		12/1/2022	5.000%	646080MT5	3,255,000		
2011 1		12/1/2023	5.250%	646080MU2	3,255,000		
2011 1		12/1/2024	5.375%	646080MV0	3,905,000		
2011 1		12/1/2025	5.500%	646080MW8	4,235,000		
2011 1		12/1/2026	5.500%	646080MX6	4,895,000		
2011 1		12/1/2027	5.750%	646080MY4	3,255,000		
2011 1		12/1/2028	5.750%	646080NB3	4,895,000		
2011 1		12/1/2029	5.750%	646080NC1	4,010,000		
2011 1		12/1/2033	5.875%	646080MZ1	15,000,000	64,805,000.00	64,805,000.00
2012 1		12/1/2021	5.000%	646080NW7	15,700,000		
2012 1		12/1/2022	5.000%	646080NX5	12,500,000		
2012 1		12/1/2023	4.000%	646080NY3	2,690,000		
2012 1		12/1/2024	4.125%	646080NZ0	2,530,000		
2012 1		12/1/2025	4.250%	646080PA3	3,365,000		
2012 1		12/1/2026	4.375%	646080PB1	3,130,000		
2012 1		12/1/2028	4.500%	646080PD7	3,470,000		
2012 1		12/1/2029	4.500%	646080PE5	2,910,000		
2012 1		12/1/2030	4.625%	646080PF2	2,030,000		
2012 1		12/1/2039	5.750%	646080PG0	11,000,000	59,325,000.00	
2013 1		12/1/2021	5.000%	646080PQ8	13,000,000		
2013 1		12/1/2022	5.000%	646080PR6	11,000,000		
2013 1		12/1/2023	3.500%	646080PS4	2,920,000		
2013 1		12/1/2024	3.500%	646080PT2	3,095,000		
2013 1		12/1/2025	3.625%	646080PU9	2,920,000		
2013 1		12/1/2026	3.750%	646080PV7	2,540,000		
2013 1		12/1/2028	4.000%	646080PX3	2,455,000		
2013 1		12/1/2029	4.000%	646080PY1	1,270,000		
2013 1		12/1/2031	4.000%	646080PZ8	1,270,000		
2013 1		12/1/2035	4.125%	646080QA2	1,270,000		
2013 1		12/1/2043	4.750%	646080QB0	20,000,000	61,740,000.00	
2014 1A-1		12/1/2021	5.000%	646080QK0	10,000,000		
2014 1A-1		12/1/2022	5.000%	646080QL8	9,500,000		
2014 1A-2		12/1/2023	Variable-Libor	646080QC8	2,905,000		
2014 1A-1		12/1/2024	3.500%	646080QM6	5,565,000		
2014 1A-1		12/1/2025	3.750%	646080QN4	5,375,000		
2014 1A-1		12/1/2026	3.750%	646080QP9	5,180,000		
2014 1A-1		12/1/2027	4.000%	646080QQ7	4,990,000		
2014 1A-1		12/1/2028	4.000%	646080QR5	4,610,000		
2014 1A-1		12/1/2029	4.000%	646080QS3	4,215,000		
2014 1A-1		12/1/2032	4.250%	646080QT1	2,685,000		
2014 1A-1		12/1/2036	4.500%	646080QU8	2,885,000		
2014 1A-1		12/1/2044	5.000%	646080QW4	13,000,000	70,910,000.00	

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2015	1	12/1/2021	5.000%	646080RC7	10,000,000		
2015	1	12/1/2022	5.000%	646080RD5	10,500,000		
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	5,985,000		
2015	1	12/1/2026	4.000%	646080RH6	6,285,000		
2015	1	12/1/2027	4.000%	646080RJ2	6,885,000		
2015	1	12/1/2028	4.000%	646080RK9	7,185,000		
2015	1	12/1/2030	4.000%	646080RM5	7,480,000		
2015	1	12/1/2031	4.000%	646080RN3	3,890,000		
2015	1	12/1/2032	4.000%	646080RP8	2,990,000		
2015	1	12/1/2044	4.500%	646080RQ6	10,000,000	89,700,000.00	
2016	1	12/1/2021	5.000%	646080RV5	9,000,000		
2016	1	12/1/2022	5.000%	646080RW3	10,000,000		
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	6,580,000		
2016	1	12/1/2029	3.250%	646080SD4	7,775,000		
2016	1	12/1/2030	3.250%	646080SE2	8,370,000		
2016	1	12/1/2031	3.500%	646080SF9	8,970,000		
2016	1	12/1/2032	3.500%	646080SG7	6,580,000		
2016	1	12/1/2039	4.000%	646080SH5	4,185,000		
2016	1	12/1/2046	4.000%	646080SJ1	10,000,000	103,960,000.00	385,635,000.00
2018	1	12/1/2021	5.000%	646080TN1	12,500,000		
2018	1	12/1/2022	5.000%	646080TP6	13,500,000		
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	12/1/2029	3.350%	646080TC5	-		
2018	1	12/1/2030	3.750%	646080TD3	6,705,000		
2018	1	12/1/2031	3.750%	646080TE1	8,140,000		
2018	1	12/1/2032	4.000%	646080TF8	9,095,000		
2018	1	12/1/2033	4.000%	646080TG6	8,620,000		
2018	1	12/1/2034	4.000%	646080TH4	8,140,000		
2018	1	12/1/2035	4.000%	646080TJ0	7,180,000		
2018	1	12/1/2048	4.000%	646080TW1	17,000,000	154,230,000.00	154,230,000.00
2019	1A	12/1/2021	5.000%	646080TY7	8,000,000		
2019	1A	12/1/2022	5.000%	646080TZ4	9,000,000		
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	1A	12/1/2029	2.375%	646080UG4	31,400,000		
2019	1B	12/1/2030	3.000%	646080UH2	7,000,000		
2019	1B	12/1/2031	3.000%	646080UJ8	7,500,000		
2019	1B	12/1/2032	3.000%	646080UK5	8,000,000		
2019	1B	12/1/2033	3.000%	646080UL3	8,500,000		
2019	1B	12/1/2034	3.000%	646080UM1	8,685,000		
2019	1A	12/1/2039	3.250%	646080UN9	75,000,000		
2019	1C	12/1/2049	3.625%	646080UP4	27,000,000	243,950,000.00	243,950,000.00

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2020	1A	12/1/2022	5.000%	646080UQ2	6,100,000		
2020	1B	12/1/2022	5.000%	646080UY5	5,500,000		
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	51,510,000		
2020	1B	12/1/2039	3.500%	646080VF5	69,610,000		
2020	1C	12/1/2050	4.250%	646080VE8	27,000,000	247,440,000.00	247,440,000.00
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
					\$ 1,386,600,000	\$ 1,386,600,000	\$ 1,386,600,000