

Issue	Series	Maturity Date	Interest Rate	Cusip	6/30/2025	Total per Bond Issue	Total per Indenture
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	450,000		
2017	1	12/1/2030	4.000%	646080SS1	540,000		
2017	1	12/1/2031	3.750%	646080ST9	640,000		
2017	1	12/1/2032	4.000%	646080SU6	540,000		
2017	1	12/1/2033	3.750%	646080SV4	505,000		
2017	1	12/1/2040	4.000%	646080SW2	230,000		
2017	1	12/1/2047	4.250%	646080TB7	22,000,000	47,005,000.00	47,005,000
2010	FFELP	6/1/2036	Variable - SOFR	646080LA7	7,310,000	7,310,000.00	7,310,000
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	1,015,000		
2018	1	12/1/2031	3.750%	646080TE1	1,240,000		
2018	1	12/1/2032	4.000%	646080TF8	1,375,000		
2018	1	12/1/2033	4.000%	646080TG6	1,315,000		
2018	1	12/1/2034	4.000%	646080TH4	1,240,000		
2018	1	12/1/2035	4.000%	646080TJ0	1,090,000		
2018	1	12/1/2048	4.000%	646080TW1	17,000,000	48,125,000.00	48,125,000
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	13,400,000		
2019	1C	12/1/2049	3.625%	646080UP4	27,000,000	96,650,000.00	
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	25,055,000		
2020	1B	12/1/2039	3.500%	646080VF5	33,865,000		
2020	1C	12/1/2050	4.250%	646080VG3	27,000,000	127,130,000.00	

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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	78,425,000		
2022	C	12/1/2052	5.000%	646080WQ0	44,000,000	209,420,000.00	433,200,000
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	12/1/2026	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	35,395,000		
2021	C	12/1/2051	3.250%	646080VX6	13,000,000	81,845,000.00	
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	75,450,000		
2023	C	12/1/2053	5.000%	646080XL0	21,100,000	219,350,000.00	

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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	529,385,000
2025	1A	12/1/2027	5.000%	646080YD7	2,000,000		
2025	1B	12/1/2027	5.000%	646080YN5	4,000,000		
2025	1A	12/1/2028	5.000%	646080YE5	2,000,000		
2025	1B	12/1/2028	5.000%	646080YP0	9,000,000		
2025	1A	12/1/2029	5.000%	646080YF2	2,500,000		
2025	1B	12/1/2029	5.000%	646080YQ8	10,000,000		
2025	1A	12/1/2030	5.000%	646080YG0	2,500,000		
2025	1B	12/1/2030	5.000%	646080YR6	10,000,000		
2025	1A	12/1/2031	5.000%	646080YH8	2,520,000		
2025	1B	12/1/2031	5.000%	646080YS4	9,700,000		
2025	1A	12/1/2032	5.000%	646080YJ4	2,600,000		
2025	1B	12/1/2032	5.000%	646080YT2	9,700,000		
2025	1A	12/1/2033	5.000%	646080YK1	3,000,000		
2025	1B	12/1/2033	5.000%	646080YU9	9,700,000		
2025	1A	12/1/2034	5.000%	646080YL9	3,000,000		
2025	1B	12/1/2034	5.000%	646080YV7	11,000,000		
2025	1A	12/1/2035	5.000%	646080YM7	3,000,000		
2025	1B	12/1/2035	5.000%	646080YW5	11,000,000		
2025	1B	12/1/2045	4.500%	646080YX3	92,530,000		
2025	1C	12/1/2055	5.500%	646080YY1	28,000,000	227,750,000.00	
2025	2	6/2/2026	5.000%	646080YZ8	229,500,000	229,500,000.00	
2025	3	12/1/2027	5.000%	646080ZA2	3,000,000		
2025	3	12/1/2028	5.000%	646080ZB0	3,000,000		
2025	3	12/1/2029	5.000%	646080ZC8	3,000,000		
2025	3	12/1/2030	5.000%	646080ZD6	3,000,000		
2025	3	12/1/2031	5.000%	646080ZE4	3,000,000		
2025	3	12/1/2032	5.000%	646080ZF1	3,000,000		
2025	3	12/1/2033	5.000%	646080ZG9	3,100,000		
2025	3	12/1/2034	5.000%	646080ZH7	3,100,000		
2025	3	12/1/2035	5.000%	646080ZJ3	3,100,000	27,300,000.00	484,550,000
					<u>\$ 1,549,575,000</u>	<u>\$ 1,549,575,000</u>	<u>1,549,575,000</u>