

| Issue | Series | Maturity Date | Interest Rate | Cusip | 6/30/2024 | 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 | 12/1/2030 | 4.000% | 646080SS1 | 1,145,000 | | |
| 2017 | 1 | 12/1/2031 | 3.750% | 646080ST9 | 1,345,000 | | |
| 2017 | 1 | 12/1/2032 | 4.000% | 646080SU6 | 1,145,000 | | |
| 2017 | 1 | 12/1/2033 | 3.750% | 646080SV4 | 1,055,000 | | |
| 2017 | 1 | 12/1/2040 | 4.000% | 646080SW2 | 480,000 | | |
| 2017 | 1 | 12/1/2047 | 4.250% | 646080TB7 | 22,000,000 | 78,225,000.00 | 78,225,000.00 |
| 2010 | FFELP | 6/1/2036 | Variable - LIBOR | 646080LA7 | 14,175,000 | 14,175,000.00 | 14,175,000.00 |
| 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 | 2,710,000 | | |
| 2016 | 1 | 12/1/2029 | 3.250% | 646080SD4 | 3,195,000 | | |
| 2016 | 1 | 12/1/2030 | 3.250% | 646080SE2 | 3,445,000 | | |
| 2016 | 1 | 12/1/2031 | 3.500% | 646080SF9 | 3,695,000 | | |
| 2016 | 1 | 12/1/2032 | 3.500% | 646080SG7 | 2,710,000 | | |
| 2016 | 1 | 12/1/2039 | 4.000% | 646080SH5 | 1,725,000 | | |
| 2016 | 1 | 12/1/2046 | 4.000% | 646080SJ1 | 10,000,000 | 50,480,000.00 | 91,505,000.00 |
| 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 | 2,110,000 | | |
| 2018 | 1 | 12/1/2031 | 3.750% | 646080TE1 | 2,565,000 | | |
| 2018 | 1 | 12/1/2032 | 4.000% | 646080TF8 | 2,860,000 | | |
| 2018 | 1 | 12/1/2033 | 4.000% | 646080TG6 | 2,720,000 | | |
| 2018 | 1 | 12/1/2034 | 4.000% | 646080TH4 | 2,565,000 | | |
| 2018 | 1 | 12/1/2035 | 4.000% | 646080TJ0 | 2,260,000 | | |
| 2018 | 1 | 12/1/2048 | 4.000% | 646080TW1 | 17,000,000 | 81,430,000.00 | 81,430,000.00 |
| 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 | 39,000,000 | | |
| 2019 | 1C | 12/1/2049 | 3.625% | 646080UP4 | 27,000,000 | 144,250,000.00 | |

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| 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 | 33,775,000 | | |
| 2020 | 1B | 12/1/2039 | 3.500% | 646080VF5 | 45,645,000 | | |
| 2020 | 1C | 12/1/2050 | 4.250% | 646080VG3 | 27,000,000 | 180,340,000.00 | |
| 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% | 646080WHO | 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 | 112,725,000 | | |
| 2022 | C | 12/1/2052 | 5.000% | 646080WQ0 | 44,000,000 | 267,845,000.00 | 592,435,000.00 |
| 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 | 47,095,000 | | |
| 2021 | C | 12/1/2051 | 3.250% | 646080VX6 | 13,000,000 | 103,745,000.00 | |
| 2023 | A | 12/1/2025 | 5.000% | 646080WR8 | 3,000,000 | | |
| 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 | | |

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| 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 | 575,585,000.00 |

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|------------------|------------------|------------------|
| \$ 1,433,355,000 | \$ 1,433,355,000 | \$ 1,433,355,000 |
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