

| Issue | Series | Maturity Date | Interest Rate    | Cusip     | 3/31/2024  | 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 | 955,000    |                      |                     |
| 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 | 15,530,000 | 15,530,000.00        | 15,530,000.00       |
| 2014  | 1A-1   | 12/1/2024     | 3.500%           | 646080QM6 | 2,365,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2025     | 3.750%           | 646080QN4 | 2,285,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2026     | 3.750%           | 646080QP9 | 2,205,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2027     | 4.000%           | 646080QQ7 | 2,120,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2028     | 4.000%           | 646080QR5 | 1,965,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2029     | 4.000%           | 646080QS3 | 1,790,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2032     | 4.250%           | 646080QT1 | 1,140,000  |                      |                     |
| 2014  | 1A-1   | 12/1/2036     | 4.500%           | 646080QU8 | 1,230,000  |                      |                     |
| 2014  | 1B     | 12/1/2044     | 5.000%           | 646080QW4 | 13,000,000 | 28,100,000.00        |                     |

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| 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        | 119,605,000.00      |
| 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%        | 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 | 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   |                      |                     |
| 2023  | B      | 12/1/2032     | 5.000%        | 646080XH9 | 11,000,000  |                      |                     |

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| 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       | 347,395,000.00      |
|       |        |               |               |           | \$ 1,234,620,000 | \$ 1,234,620,000     | \$ 1,234,620,000    |