

| Issue | Series | Maturity Date | Interest Rate    | Cusip     | 9/30/2022  | Total per Bond Issue | Total per Indenture |
|-------|--------|---------------|------------------|-----------|------------|----------------------|---------------------|
| 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 | 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 | 121,435,000.00       | 121,435,000.00      |
| 2010  | FFELP  | 6/1/2036      | Variable - LIBOR | 646080LA7 | 21,930,000 | 21,930,000.00        | 21,930,000.00       |
| 2012  | 1      | 12/1/2022     | 5.000%           | 646080NX5 | 12,500,000 |                      |                     |
| 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 | 37,810,000.00        |                     |
| 2013  | 1      | 12/1/2022     | 5.000%           | 646080PR6 | 11,000,000 |                      |                     |
| 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 | 43,430,000.00        |                     |
| 2014  | 1A-1   | 12/1/2022     | 5.000%           | 646080QL8 | 9,500,000  |                      |                     |
| 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 | 51,440,000.00        |                     |

| Issue | Series | Maturity Date | Interest Rate | Cusip     | 9/30/2022  | Total per Bond Issue | Total per Indenture |
|-------|--------|---------------|---------------|-----------|------------|----------------------|---------------------|
| 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 | 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 | 69,310,000.00        |                     |
| 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 | 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 | 79,350,000.00        | 281,340,000.00      |
| 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      | 12/1/2030     | 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 | 125,440,000.00       | 125,440,000.00      |
| 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 |            |                      |                     |
| 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 | 200,250,000.00       | 200,250,000.00      |

| Issue | Series | Maturity Date | Interest Rate | Cusip     | 9/30/2022               | Total per Bond Issue    | Total per Indenture     |
|-------|--------|---------------|---------------|-----------|-------------------------|-------------------------|-------------------------|
| 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 | 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              | 239,440,000.00          | 239,440,000.00          |
| 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          |
| 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%        | 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>\$ 1,365,425,000</u> | <u>\$ 1,365,425,000</u> | <u>\$ 1,365,425,000</u> |