

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2012	Total per Bond Issue	Total per Indenture
1999	A	6/1/2012	5.050%	646080GE5	-		
1999	A	6/1/2013	5.100%	646080GF2	1,715,000.00		
1999	A	6/1/2014	5.125%	646080GG0	1,940,000.00		
1999	A	6/1/2018	5.250%	646080GH8	8,790,000.00	12,445,000.00	
2000	A	6/1/2013	6.000%	429825AG7	2,740,000.00		
2000	A	6/1/2015	6.000%	429825AH5	6,480,000.00		
2000	A	6/1/2016	6.100%	429825AJ1	2,740,000.00		
2000	A	6/1/2017	6.125%	429825AK8	2,285,000.00		
2000	A	6/1/2019	6.150%	429825AL6	2,785,000.00	17,030,000.00	
2001	A	6/1/2036	Variable - ARC	429825AM4	-		
2001	B	6/1/2036	Variable - ARC	429825AN2	-		
2001	C	6/1/2036	Variable - ARC	429825AP7	-		
2001	D	6/1/2036	Variable - ARC	429825AQ5	-	-	
2002	A	6/1/2037	Variable - ARC	429825AR3	1,000,000.00		
2002	B	6/1/2037	Variable - ARC	429825AS1	-		
2002	C	6/1/2037	Variable - ARC	429825AT9	50,000.00		
2002	D	6/1/2037	Variable - ARC	429825AU6	2,450,000.00	3,500,000.00	
2003	A	5/28/2038	Variable - ARC	646080GK1	2,225,000.00		
2003	B	5/28/2038	Variable - ARC	646080GL9	-		
2003	C	5/28/2038	Variable - ARC	646080GM7	5,125,000.00		
2003	D	5/28/2038	Variable - ARC	646080GN5	40,250,000.00	47,600,000.00	
2004	A	4/1/2039	Variable - ARC	646080GQ8	50,000.00		
2004	B	4/1/2039	Variable - ARC	646080GR6	-		
2004	C	4/1/2039	Variable - ARC	646080GS4	-		
2004	D	4/1/2039	Variable - ARC	646080GT2	34,000,000.00	34,050,000.00	
2005	A	4/1/2040	Variable - ARC	646080GU9	4,500,000.00		
2005	B	4/1/2040	Variable - ARC	646080GV7	17,650,000.00		
2005	C	4/1/2040	Variable - ARC	646080GW5	11,300,000.00		
2005	D	4/1/2040	Variable - ARC	646080GX3	1,600,000.00	35,050,000.00	
2006	A	12/1/2040	Variable - ARC	646080GY1	50,000.00		
2006	B	12/1/2040	Variable - ARC	646080GZ8	2,725,000.00		
2006	C	12/1/2040	Variable - ARC	646080HA2	500,000.00		
2006	D	12/1/2040	Variable - ARC	646080HB0	2,800,000.00	6,075,000.00	
2007	A	12/1/2041	Variable - ARC	646080HC8	-		
2007	B	12/1/2041	Variable - ARC	646080HD6	1,600,000.00		
2007	C	12/1/2041	Variable - ARC	646080HE4	1,200,000.00		
2007	D	12/1/2041	Variable - ARC	646080HF1	75,000.00	2,875,000.00	158,625,000.00

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2008	A	6/1/2021	5.875%	646080HG9	42,680,000.00		
2008	A	6/1/2030	6.125%	646080HH7	244,815,000.00	287,495,000.00	287,495,000.00
2009	A	6/1/2013	3.625%	646080HM6	2,435,000.00		
2009	A	6/1/2013	5.000%	646080HL8	1,565,000.00		
2009	A	6/1/2014	3.875%	646080HP9	1,970,000.00		
2009	A	6/1/2014	5.000%	646080HN4	9,030,000.00		
2009	A	6/1/2015	4.000%	646080HR5	85,000.00		
2009	A	6/1/2015	5.000%	646080HQ7	21,915,000.00		
2009	A	6/1/2016	4.250%	646080HT1	2,045,000.00		
2009	A	6/1/2016	5.000%	646080HS3	21,455,000.00		
2009	A	6/1/2017	4.500%	646080HV6	2,575,000.00		
2009	A	6/1/2017	5.000%	646080HU8	27,425,000.00		
2009	A	6/1/2018	4.625%	646080HX2	2,530,000.00		
2009	A	6/1/2018	5.000%	646080HW4	26,970,000.00		
2009	A	6/1/2019	4.750%	646080HZ7	14,250,000.00		
2009	A	6/1/2019	5.000%	646080HY0	15,750,000.00		
2009	A	6/1/2020	4.875%	646080JB8	16,000,000.00		
2009	A	6/1/2020	5.250%	646080JA0	11,000,000.00		
2009	A	6/1/2021	5.000%	646080JD4	12,450,000.00		
2009	A	6/1/2021	5.250%	646080JC6	12,550,000.00		
2009	A	6/1/2022	5.125%	646080JE2	125,000.00		
2009	A	6/1/2023	5.250%	646080JF9	400,000.00		
2009	A	6/1/2024	5.375%	646080JG7	74,475,000.00		
2009	A	6/1/2025	5.400%	646080JH5	565,000.00		
2009	A	6/1/2026	5.450%	646080JJ1	335,000.00		
2009	A	6/1/2027	5.500%	646080JK8	44,100,000.00		
2009	A	6/1/2027	5.000%	646080JL6	7,800,000.00		
2009	A	6/1/2028	5.550%	646080JM4	300,000.00		
2009	A	6/1/2029	5.600%	646080JN2	1,010,000.00		
2009	A	6/1/2030	5.625%	646080JP7	91,690,000.00	422,800,000.00	422,800,000.00
2010	1	12/1/2011	2.000%	646080KW0	-		
2010	1	12/1/2011	4.000%	646080KX8	-		
2010	1	12/1/2012	2.500%	646080JQ5	10,000,000		
2010	1	12/1/2012	4.000%	646080KM2	10,000,000		
2010	1	12/1/2014	3.250%	646080JR3	2,000,000		
2010	1	12/1/2014	5.000%	646080KN0	40,000,000		
2010	1	12/1/2015	3.750%	646080JS1	7,500,000		

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2012	Total per Bond Issue	Total per Indenture
2010 1		12/1/2015	4.500%	646080KP5	4,250,000		
2010 1		12/1/2015	5.000%	646080KV2	33,850,000		
2010 1		12/1/2016	3.750%	646080JT9	7,250,000		
2010 1		12/1/2016	5.000%	646080KQ3	38,250,000		
2010 1		12/1/2017	4.000%	646080JU6	10,000,000		
2010 1		12/1/2017	5.000%	646080KR1	35,500,000		
2010 1		12/1/2018	4.300%	646080JV4	11,000,000		
2010 1		12/1/2018	5.000%	646080KS9	29,200,000		
2010 1		12/1/2019	4.500%	646080JW2	14,520,000		
2010 1		12/1/2019	5.250%	646080KT7	20,180,000		
2010 1		12/1/2020	4.500%	646080KD2	34,500,000		
2010 1		12/1/2021	4.750%	646080KE0	32,200,000		
2010 1		12/1/2022	4.750%	646080JX0	32,200,000		
2010 1		12/1/2023	4.750%	646080KF7	35,700,000		
2010 1		12/1/2024	4.875%	646080KG5	32,100,000		
2010 1		12/1/2025	5.000%	646080JY8	32,100,000		
2010 1		12/1/2026	5.100%	646080KH3	6,000,000		
2010 1		12/1/2026	5.000%	646080KU4	25,200,000		
2010 1		12/1/2027	5.125%	646080KJ9	24,100,000		
2010 1		12/1/2028	5.250%	646080JZ5	22,300,000		
2010 1		12/1/2029	4.750%	646080KA8	22,020,000		
2010 1		12/1/2032	5.250%	646080KB6	9,000,000		
2010 1		12/1/2037	5.400%	646080KC4	9,000,000		
2010 1		12/1/2013	3.000%	646080KL4	17,940,000		
2010 1		12/1/2013	5.000%	646080KY6	17,940,000	625,800,000.00	625,800,000.00
2010 FFELP		6/1/2020	Variable - LIBOR	646080KZ3	17,840,000		
2010 FFELP		6/1/2036	Variable - LIBOR	646080LA7	83,375,000	101,215,000.00	101,215,000.00
2010 2		12/1/2012	3.000%	646080LD1	2,600,000		
2010 2		12/1/2012	5.000%	646080LZ2	11,000,000		
2010 2		12/1/2013	2.500%	646080LE9	1,230,000		
2010 2		12/1/2013	4.000%	646080MA6	12,970,000		
2010 2		12/1/2014	3.000%	646080LF6	140,000		
2010 2		12/1/2014	5.000%	646080MB4	15,960,000		
2010 2		12/1/2015	3.500%	646080LG4	560,000		
2010 2		12/1/2015	4.500%	646080MC2	17,540,000		
2010 2		12/1/2016	3.500%	646080LH2	6,515,000		
2010 2		12/1/2016	5.000%	646080MD0	13,085,000		

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2010 2		12/1/2017	4.000%	646080LJ8	4,790,000		
2010 2		12/1/2017	5.000%	646080ME8	15,010,000		
2010 2		12/1/2018	4.000%	646080LK5	8,405,000		
2010 2		12/1/2018	5.000%	646080MF5	2,195,000		
2010 2		12/1/2018	3.750%	646080MJ7	7,500,000		
2010 2		12/1/2019	4.125%	646080LL3	9,070,000		
2010 2		12/1/2019	5.000%	646080MG3	5,330,000		
2010 2		12/1/2020	4.250%	646080LM1	8,225,000		
2010 2		12/1/2020	5.000%	646080MH1	3,175,000		
2010 2		12/1/2021	4.500%	646080LN9	9,900,000		
2010 2		12/1/2022	4.625%	646080LP4	8,600,000		
2010 2		12/1/2023	4.750%	646080LQ2	9,300,000		
2010 2		12/1/2024	4.750%	646080LR0	9,900,000		
2010 2		12/1/2025	4.875%	646080LS8	10,600,000		
2010 2		12/1/2026	5.000%	646080LT6	11,400,000		
2010 2		12/1/2027	5.000%	646080LU3	10,100,000		
2010 2		12/1/2028	5.000%	646080LV1	11,400,000		
2010 2		12/1/2029	4.500%	646080LW9	15,600,000		
2010 2		12/1/2030	5.000%	646080LX7	8,500,000		
2010 2		12/1/2036	5.000%	646080LY5	5,000,000	255,600,000.00	
2011 1		12/1/2012	3.000%	646080MK4	5,800,000		
2011 1		12/1/2013	4.000%	646080ML2	9,700,000		
2011 1		12/1/2014	3.500%	646080MM0	310,000		
2011 1		12/1/2014	5.000%	646080ND9	14,590,000		
2011 1		12/1/2015	4.000%	646080MN8	3,055,000		
2011 1		12/1/2015	5.000%	646080NE7	9,945,000		
2011 1		12/1/2016	5.000%	646080NF4	7,700,000		
2011 1		12/1/2016	3.625%	646080NL1	10,000,000		
2011 1		12/1/2017	5.000%	646080NG2	12,900,000		
2011 1		12/1/2017	4.000%	646080NM9	10,000,000		
2011 1		12/1/2018	5.000%	646080MP3	22,400,000		
2011 1		12/1/2019	5.000%	646080NH0	20,310,000		
2011 1		12/1/2019	4.500%	646080MQ1	2,290,000		
2011 1		12/1/2020	5.000%	646080NJ6	19,805,000		
2011 1		12/1/2020	4.750%	646080MR9	2,295,000		
2011 1		12/1/2021	5.500%	646080NK3	15,245,000		
2011 1		12/1/2021	5.000%	646080MS7	2,855,000		

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2011 1		12/1/2022	5.000%	646080MT5	10,000,000		
2011 1		12/1/2023	5.250%	646080MU2	10,000,000		
2011 1		12/1/2024	5.375%	646080MV0	12,000,000		
2011 1		12/1/2025	5.500%	646080MW8	13,000,000		
2011 1		12/1/2026	5.500%	646080MX6	15,000,000		
2011 1		12/1/2027	5.750%	646080MY4	10,000,000		
2011 1		12/1/2027	5.000%	646080NA5	45,000,000		
2011 1		12/1/2028	5.750%	646080NB3	15,000,000		
2011 1		12/1/2029	5.750%	646080NC1	12,300,000		
2011 1		12/1/2033	5.875%	646080MZ1	15,000,000	326,500,000.00	582,100,000.00
2012 1		12/1/2013	3.000%	646080NN7	5,000,000		
2012 1		12/1/2014	4.000%	646080NP2	7,000,000		
2012 1		12/1/2015	5.000%	646080NQ0	13,000,000		
2012 1		12/1/2016	5.000%	646080NR8	13,000,000		
2012 1		12/1/2017	4.000%	646080NS6	16,500,000		
2012 1		12/1/2018	5.000%	646080NT4	18,000,000		
2012 1		12/1/2019	4.000%	646080NU1	19,000,000		
2012 1		12/1/2020	5.000%	646080NV9	17,300,000		
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	12,000,000		
2012 1		12/1/2024	4.125%	646080NZ0	11,300,000		
2012 1		12/1/2025	4.250%	646080PA3	15,000,000		
2012 1		12/1/2026	4.375%	646080PB1	14,000,000		
2012 1		12/1/2027	4.000%	646080PC9	21,500,000		
2012 1		12/1/2028	4.500%	646080PD7	15,500,000		
2012 1		12/1/2029	4.500%	646080PE5	13,000,000		
2012 1		12/1/2030	4.625%	646080PF2	9,000,000		
2012 1		12/1/2039	5.750%	646080PG0	11,000,000	259,300,000.00	259,300,000.00
					2,437,335,000.00	2,437,335,000.00	2,437,335,000.00