

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2016	Total per Bond Issue	Total per Indenture
2002 A		6/1/2037	Variable - ARC	429825AR3	\$ -		
2002 B		6/1/2037	Variable - ARC	429825AS1	-		
2002 C		6/1/2037	Variable - ARC	429825AT9	-		
2002 D		6/1/2037	Variable - ARC	429825AU6	200,000.00	200,000.00	
2003 A		5/28/2038	Variable - ARC	646080GK1	3,650,000.00		
2003 B		5/28/2038	Variable - ARC	646080GL9	-		
2003 C		5/28/2038	Variable - ARC	646080GM7	3,700,000.00		
2003 D		5/28/2038	Variable - ARC	646080GN5	27,250,000.00	34,600,000.00	
2003 E		5/28/2038	Variable - ARC	646080GP0	-		
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	3,600,000.00		
2005 B		4/1/2040	Variable - ARC	646080GV7	10,000,000.00		
2005 C		4/1/2040	Variable - ARC	646080GW5	2,800,000.00		
2005 D		4/1/2040	Variable - ARC	646080GX3	-	16,400,000.00	
2006 A		12/1/2040	Variable - ARC	646080GY1	50,000.00		
2006 B		12/1/2040	Variable - ARC	646080GZ8	1,250,000.00		
2006 C		12/1/2040	Variable - ARC	646080HA2	-		
2006 D		12/1/2040	Variable - ARC	646080HB0	175,000.00	1,475,000.00	
2007 A		12/1/2041	Variable - ARC	646080HC8	-		
2007 B		12/1/2041	Variable - ARC	646080HD6	100,000.00		
2007 C		12/1/2041	Variable - ARC	646080HE4	-		
2007 D		12/1/2041	Variable - ARC	646080HF1	75,000.00	175,000.00	86,900,000.00
2008 A		6/1/2021	5.875%	646080HG9	-		
2008 A		6/1/2030	6.125%	646080HH7	166,645,000.00	166,645,000.00	166,645,000.00
2009 A		6/1/2013	3.625%	646080HL8	-		
2009 A		6/1/2013	5.000%	646080HM6	-		
2009 A		6/1/2014	3.875%	646080HN4	-		
2009 A		6/1/2014	5.000%	646080HP9	-		
2009 A		6/1/2015	4.000%	646080HQ7	-		
2009 A		6/1/2015	5.000%	646080HR5	-		
2009 A		6/1/2016	4.250%	646080HS3	-		
2009 A		6/1/2016	5.000%	646080HT1	-		
2009 A		6/1/2017	4.500%	646080HU8	2,575,000.00		
2009 A		6/1/2017	5.000%	646080HV6	27,425,000.00		
2009 A		6/1/2018	4.625%	646080HW4	2,530,000.00		
2009 A		6/1/2018	5.000%	646080HX2	26,970,000.00		
2009 A		6/1/2019	4.750%	646080HY0	14,250,000.00		
2009 A		6/1/2019	5.000%	646080HZ7	15,750,000.00		
2009 A		6/1/2020	4.875%	646080JA0	16,000,000.00		
2009 A		6/1/2020	5.250%	646080JB8	11,000,000.00		
2009 A		6/1/2021	5.000%	646080JC6	12,450,000.00		
2009 A		6/1/2021	5.250%	646080JD4	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	50,485,000.00		
2009 A		6/1/2025	5.400%	646080JH5	-		
2009 A		6/1/2026	5.450%	646080JJ1	-		
2009 A		6/1/2027	5.500%	646080JK8	-		
2009 A		6/1/2027	5.000%	646080JL6	\$ -		
2009 A		6/1/2028	5.550%	646080JM4	-		
2009 A		6/1/2029	5.600%	646080JN2	-		
2009 A		6/1/2030	5.625%	646080JP7	91,690,000.00	284,200,000.00	284,200,000.00
2010 1		12/1/2011	2.000%	646080KW0	-		
2010 1		12/1/2011	4.000%	646080KX8	-		
2010 1		12/1/2012	2.500%	646080JQ5	-		
2010 1		12/1/2012	4.000%	646080KM2	-		
2010 1		12/1/2014	3.250%	646080JR3	-		
2010 1		12/1/2014	5.000%	646080KN0	-		
2010 1		12/1/2015	3.750%	646080JS1	-		
2010 1		12/1/2015	4.500%	646080KP5	-		
2010 1		12/1/2015	5.000%	646080KV2	-		
2010 1		12/1/2016	3.750%	646080IT9	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	22,310,000		
2010 1		12/1/2021	4.750%	646080KE0	20,820,000		
2010 1		12/1/2022	4.750%	646080JX0	20,820,000		
2010 1		12/1/2023	4.750%	646080KF7	23,075,000		
2010 1		12/1/2024	4.875%	646080KG5	20,750,000		
2010 1		12/1/2025	5.000%	646080JY8	20,750,000		
2010 1		12/1/2026	5.100%	646080KH3	3,880,000		
2010 1		12/1/2026	5.000%	646080KU4	16,300,000		
2010 1		12/1/2027	5.125%	646080KJ9	15,575,000		
2010 1		12/1/2028	5.250%	646080JZ5	14,420,000		
2010 1		12/1/2029	4.750%	646080KA8	-		
2010 1		12/1/2032	5.250%	646080KB6	9,000,000		
2010 1		12/1/2037	5.400%	646080KC4	9,000,000		

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2010 1		12/1/2013	3.000%	646080KL4	-		
2010 1		12/1/2013	5.000%	646080KY6	-	362,600,000.00	362,600,000.00
2010 FFELP		6/1/2020	Variable - LIBOR	646080KZ3	-		
2010 FFELP		6/1/2036	Variable - LIBOR	646080LA7	56,720,000	56,720,000.00	56,720,000.00
2010 2		12/1/2012	3.000%	646080LD1	-		
2010 2		12/1/2012	5.000%	646080LZ2	-		
2010 2		12/1/2013	2.500%	646080LE9	-		
2010 2		12/1/2013	4.000%	646080MA6	-		
2010 2		12/1/2014	3.000%	646080LF6	-		
2010 2		12/1/2014	5.000%	646080MB4	-		
2010 2		12/1/2015	3.500%	646080LG4	-		
2010 2		12/1/2015	4.500%	646080MC2	-		
2010 2		12/1/2016	3.500%	646080LH2	6,515,000		
2010 2		12/1/2016	5.000%	646080MD0	13,085,000		
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	3,345,000		
2010 2		12/1/2022	4.625%	646080LP4	2,920,000		
2010 2		12/1/2023	4.750%	646080LQ2	3,150,000		
2010 2		12/1/2024	4.750%	646080LR0	3,345,000		
2010 2		12/1/2025	4.875%	646080LS8	3,590,000		
2010 2		12/1/2026	5.000%	646080LT6	3,860,000		
2010 2		12/1/2027	5.000%	646080LU3	3,430,000		
2010 2		12/1/2028	5.000%	646080LV1	3,860,000		
2010 2		12/1/2029	4.500%	646080LW9	-		
2010 2		12/1/2030	5.000%	646080LX7	8,500,000		
2010 2		12/1/2036	5.000%	646080LY5	5,000,000	124,300,000.00	
2011 1		12/1/2012	3.000%	646080MK4	-		
2011 1		12/1/2013	4.000%	646080ML2	-		
2011 1		12/1/2014	3.500%	646080MM0	-		
2011 1		12/1/2014	5.000%	646080ND9	-		
2011 1		12/1/2015	4.000%	646080MN8	-		
2011 1		12/1/2015	5.000%	646080NE7	-		
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		
2011 1		12/1/2022	5.000%	646080MT5	8,045,000		
2011 1		12/1/2023	5.250%	646080MU2	8,045,000		
2011 1		12/1/2024	5.375%	646080MV0	9,655,000		
2011 1		12/1/2025	5.500%	646080MW8	10,460,000		
2011 1		12/1/2026	5.500%	646080MX6	12,075,000		
2011 1		12/1/2027	5.750%	646080MY4	8,045,000		
2011 1		12/1/2027	5.000%	646080NA5	-		
2011 1		12/1/2028	5.750%	646080NB3	12,075,000		
2011 1		12/1/2029	5.750%	646080NC1	9,900,000		
2011 1		12/1/2033	5.875%	646080MZ1	15,000,000	219,100,000.00	343,400,000.00
2012 1		12/1/2013	3.000%	646080NN7	-		
2012 1		12/1/2014	4.000%	646080NP2	-		
2012 1		12/1/2015	5.000%	646080NQ0	-		
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	9,565,000		
2012 1		12/1/2024	4.125%	646080NZ0	9,010,000		
2012 1		12/1/2025	4.250%	646080PA3	11,960,000		
2012 1		12/1/2026	4.375%	646080PB1	11,160,000		
2012 1		12/1/2027	4.000%	646080PC9	-		
2012 1		12/1/2028	4.500%	646080PD7	12,360,000		
2012 1		12/1/2029	4.500%	646080PE5	10,365,000		
2012 1		12/1/2030	4.625%	646080PF2	7,180,000		
2012 1		12/1/2039	5.750%	646080PG0	11,000,000	194,600,000.00	
2013 1		12/1/2014	3.000%	646080PH8	-		
2013 1		12/1/2015	4.000%	646080PJ4	-		
2013 1		12/1/2016	4.000%	646080PK1	8,700,000		
2013 1		12/1/2017	5.000%	646080PL9	9,800,000		
2013 1		12/1/2018	5.000%	646080PM7	12,000,000		

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2013 1		12/1/2019	5.000%	646080PN5	13,100,000		
2013 1		12/1/2020	4.000%	646080PP0	13,500,000		
2013 1		12/1/2021	5.000%	646080PQ8	13,000,000		
2013 1		12/1/2022	5.000%	646080PR6	11,000,000		
2013 1		12/1/2023	3.500%	646080PS4	11,500,000		
2013 1		12/1/2024	3.500%	646080PT2	12,200,000		
2013 1		12/1/2025	3.625%	646080PU9	11,500,000		
2013 1		12/1/2026	3.750%	646080PV7	10,000,000		
2013 1		12/1/2027	3.250%	646080PW5	-		
2013 1		12/1/2028	4.000%	646080PX3	9,700,000		
2013 1		12/1/2029	4.000%	646080PY1	5,000,000		
2013 1		12/1/2031	4.000%	646080PZ8	5,000,000		
2013 1		12/1/2035	4.125%	646080QA2	5,000,000		
2013 1		12/1/2043	4.750%	646080QB0	20,000,000	171,000,000.00	
2014 1A-1		12/1/2015	4.000%	646080QD6	-		
2014 1A-1		12/1/2016	5.000%	646080QE4	6,000,000		
2014 1A-1		12/1/2017	4.000%	646080QF1	9,000,000		
2014 1A-1		12/1/2018	5.000%	646080QG9	9,500,000		
2014 1A-1		12/1/2019	3.000%	646080QH7	10,500,000		
2014 1A-1		12/1/2020	5.000%	646080QJ3	11,000,000		
2014 1A-1		12/1/2021	5.000%	646080QK0	10,000,000		
2014 1A-1		12/1/2022	5.000%	646080QL8	9,500,000		
2014 1A-2		12/1/2023	Variable-Libor	646080QC8	17,655,000		
2014 1A-1		12/1/2024	3.500%	646080QM6	14,500,000		
2014 1A-1		12/1/2025	3.750%	646080QN4	14,000,000		
2014 1A-1		12/1/2026	3.750%	646080QP9	13,500,000		
2014 1A-1		12/1/2027	4.000%	646080QQ7	13,000,000		
2014 1A-1		12/1/2028	4.000%	646080QR5	12,000,000		
2014 1A-1		12/1/2029	4.000%	646080QS3	11,000,000		
2014 1A-1		12/1/2030	3.625%	646080QV6	10,600,000		
2014 1A-1		12/1/2032	4.250%	646080QT1	7,000,000		
2014 1A-1		12/1/2036	4.500%	646080QU8	7,500,000		
2014 1B		12/1/2044	5.000%	646080QW4	13,000,000	199,255,000.00	
2015 1		12/1/2016	5.000%	646080QX2	3,000,000		
2015 1		12/1/2017	5.000%	646080QY0	6,000,000		
2015 1		12/1/2018	5.000%	646080QZ7	7,000,000		
2015 1		12/1/2019	5.000%	646080RA1	8,000,000		
2015 1		12/1/2020	5.000%	646080RB9	9,000,000		
2015 1		12/1/2021	5.000%	646080RC7	10,000,000		
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	10,000,000		
2015 1		12/1/2026	4.000%	646080RH6	10,500,000		
2015 1		12/1/2027	4.000%	646080RJ2	11,500,000		
2015 1		12/1/2028	4.000%	646080RK9	12,000,000		
2015 1		12/1/2029	3.500%	646080RL7	30,000,000		
2015 1		12/1/2030	4.000%	646080RM5	12,500,000		
2015 1		12/1/2031	4.000%	646080RN3	6,500,000		
2015 1		12/1/2032	4.000%	646080RP8	5,000,000		
2015 1		12/1/2044	4.500%	646080RQ6	10,000,000	180,000,000.00	
2016 1		12/1/2017	5.000%	646080RR4	3,000,000		
2016 1		12/1/2018	5.000%	646080RS2	5,000,000		
2016 1		12/1/2019	5.000%	646080RT0	6,500,000		
2016 1		12/1/2020	5.000%	646080RU7	8,000,000		
2016 1		12/1/2021	5.000%	646080RV5	9,000,000		
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		12/1/2027	2.750%	646080SB8	35,000,000		
2016 1		12/1/2028	3.250%	646080SC6	11,000,000		
2016 1		12/1/2029	3.250%	646080SD4	13,000,000		
2016 1		12/1/2030	3.250%	646080SE2	14,000,000		
2016 1		12/1/2031	3.500%	646080SF9	15,000,000		
2016 1		12/1/2032	3.500%	646080SG7	11,000,000		
2016 1		12/1/2039	4.000%	646080SH5	7,000,000		
2016 1		12/1/2046	4.000%	646080SJ1	10,000,000	190,000,000.00	934,855,000.00
					\$ 2,235,320,000	\$ 2,235,320,000	\$ 2,235,320,000