

Issue	Series	Maturity Date	Cusip	9/30/2011	Total per Bond Issue	Total per Indenture
1998 A		6/1/2010	646080FS5	-		
1998 A		6/1/2011	646080FT3	-		
1998 A		6/1/2012	646080FU0	-		
1998 A		6/1/2013	646080FV8	-		
1998 A		6/1/2014	646080FW6	-		
1998 A		6/1/2015	646080FW6	-		
1998 A		6/1/2016	646080FW6	-		
1998 A		6/1/2017	646080FW6	-	-	
1999 A		6/1/2010	646080GC9	-		
1999 A		6/1/2011	646080GD7	-		
1999 A		6/1/2012	646080GE5	1,605,000.00		
1999 A		6/1/2013	646080GF2	1,715,000.00		
1999 A		6/1/2014	646080GG0	1,940,000.00		
1999 A		6/1/2018	646080GH8	8,790,000.00	14,050,000.00	
2000 A		6/1/2010	429825AE2	-		
2000 A		6/1/2011	429825AF9	-		
2000 A		6/1/2013	429825AG7	5,480,000.00		
2000 A		6/1/2015	429825AH5	6,480,000.00		
2000 A		6/1/2016	429825AJ1	2,740,000.00		
2000 A		6/1/2017	429825AK8	2,285,000.00		
2000 A		6/1/2019	429825AL6	2,785,000.00	19,770,000.00	
2001 A		6/1/2036	429825AM4	-		
2001 B		6/1/2036	429825AN2	-		
2001 C		6/1/2036	429825AP7	-		
2001 D		6/1/2036	429825AQ5	-	-	
2002 A		6/1/2037	429825AR3	1,000,000.00		
2002 B		6/1/2037	429825AS1	-		
2002 C		6/1/2037	429825AT9	50,000.00		
2002 D		6/1/2037	429825AU6	2,700,000.00	3,750,000.00	
2003 A		5/28/2038	646080GK1	3,650,000.00		
2003 B		5/28/2038	646080GL9	-		
2003 C		5/28/2038	646080GM7	5,700,000.00		
2003 D		5/28/2038	646080GN5	40,250,000.00	49,600,000.00	
2004 A		4/1/2039	646080GQ8	50,000.00		
2004 B		4/1/2039	646080GR6	-		
2004 C		4/1/2039	646080GS4	-		
2004 D		4/1/2039	646080GT2	34,000,000.00	34,050,000.00	
2005 A		4/1/2040	646080GU9	4,650,000.00		
2005 B		4/1/2040	646080GV7	18,150,000.00		
2005 C		4/1/2040	646080GW5	14,400,000.00		
2005 D		4/1/2040	646080GX3	2,100,000.00	39,300,000.00	
2006 A		12/1/2040	646080GY1	50,000.00		
2006 B		12/1/2040	646080GZ8	2,775,000.00		
2006 C		12/1/2040	646080HA2	500,000.00		
2006 D		12/1/2040	646080HB0	2,900,000.00	6,225,000.00	
2007 A		12/1/2041	646080HC8	-		
2007 B		12/1/2041	646080HD6	1,600,000.00		
2007 C		12/1/2041	646080HE4	1,200,000.00		
2007 D		12/1/2041	646080HF1	275,000.00	3,075,000.00	169,820,000.00
2008 A		6/1/2021	646080HG9	85,780,000.00		
2008 A		6/1/2030	646080HH7	244,815,000.00	330,595,000.00	330,595,000.00

2009	A	6/1/2013	646080HM6	2,435,000.00		
2009	A	6/1/2013	646080HL8	1,565,000.00		
2009	A	6/1/2014	646080HP9	1,970,000.00		
2009	A	6/1/2014	646080HN4	9,030,000.00		
2009	A	6/1/2015	646080HR5	85,000.00		
2009	A	6/1/2015	646080HQ7	21,915,000.00		
2009	A	6/1/2016	646080HT1	2,045,000.00		
2009	A	6/1/2016	646080HS3	21,455,000.00		
2009	A	6/1/2017	646080HV6	2,575,000.00		
2009	A	6/1/2017	646080HU8	27,425,000.00		
2009	A	6/1/2018	646080HX2	2,530,000.00		
2009	A	6/1/2018	646080HW4	26,970,000.00		
2009	A	6/1/2019	646080HZ7	14,250,000.00		
2009	A	6/1/2019	646080HY0	15,750,000.00		
2009	A	6/1/2020	646080JB8	16,000,000.00		
2009	A	6/1/2020	646080JA0	11,000,000.00		
2009	A	6/1/2021	646080JD4	12,450,000.00		
2009	A	6/1/2021	646080JC6	12,550,000.00		
2009	A	6/1/2022	646080JE2	125,000.00		
2009	A	6/1/2023	646080JF9	400,000.00		
2009	A	6/1/2024	646080JG7	74,475,000.00		
2009	A	6/1/2025	646080JH5	565,000.00		
2009	A	6/1/2026	646080JJ1	335,000.00		
2009	A	6/1/2027	646080JK8	44,100,000.00		
2009	A	6/1/2027	646080JL6	35,000,000.00		
2009	A	6/1/2028	646080JM4	300,000.00		
2009	A	6/1/2029	646080JN2	1,010,000.00		
2009	A	6/1/2030	646080JP7	91,690,000.00	450,000,000.00	450,000,000.00
2010	1	12/1/2011	646080KW0	4,000,000		
2010	1	12/1/2011	646080KX8	6,000,000		
2010	1	12/1/2012	646080JQ5	10,000,000		
2010	1	12/1/2012	646080KM2	10,000,000		
2010	1	12/1/2014	646080JR3	2,000,000		
2010	1	12/1/2014	646080KN0	40,000,000		
2010	1	12/1/2015	646080JS1	7,500,000		
2010	1	12/1/2015	646080KP5	4,250,000		
2010	1	12/1/2015	646080KV2	33,850,000		
2010	1	12/1/2016	646080JT9	7,250,000		
2010	1	12/1/2016	646080KQ3	38,250,000		
2010	1	12/1/2017	646080JU6	10,000,000		
2010	1	12/1/2017	646080KR1	35,500,000		
2010	1	12/1/2018	646080JV4	11,000,000		
2010	1	12/1/2018	646080KS9	29,200,000		
2010	1	12/1/2019	646080JW2	14,520,000		
2010	1	12/1/2019	646080KT7	20,180,000		
2010	1	12/1/2020	646080KD2	34,500,000		
2010	1	12/1/2021	646080KE0	32,200,000		
2010	1	12/1/2022	646080JX0	32,200,000		
2010	1	12/1/2023	646080KF7	35,700,000		
2010	1	12/1/2024	646080KG5	32,100,000		
2010	1	12/1/2025	646080JY8	32,100,000		
2010	1	12/1/2026	646080KH3	6,000,000		
2010	1	12/1/2026	646080KU4	25,200,000		
2010	1	12/1/2027	646080KJ9	24,100,000		
2010	1	12/1/2028	646080JZ5	22,300,000		

2010 1	12/1/2032	646080KB6	9,000,000		
2010 1	12/1/2037	646080KC4	9,000,000		
2010 1	12/1/2029	646080KA8	99,220,000		
2010 1	12/1/2013	646080KL4	17,940,000		
2010 1	12/1/2013	646080KY6	17,940,000	713,000,000.00	713,000,000.00
2010 FFELP	6/1/2020	646080KZ3	36,055,000		
2010 FFELP	6/1/2036	646080LA7	83,375,000	119,430,000.00	119,430,000.00
2010 2	12/1/2012	646080LD1	2,600,000		
2010 2	12/1/2012	646080LZ2	11,000,000		
2010 2	12/1/2013	646080LE9	1,230,000		
2010 2	12/1/2013	646080MA6	12,970,000		
2010 2	12/1/2014	646080LF6	140,000		
2010 2	12/1/2014	646080MB4	15,960,000		
2010 2	12/1/2015	646080LG4	560,000		
2010 2	12/1/2015	646080MC2	17,540,000		
2010 2	12/1/2016	646080LH2	6,515,000		
2010 2	12/1/2016	646080MD0	13,085,000		
2010 2	12/1/2017	646080LJ8	4,790,000		
2010 2	12/1/2017	646080ME8	15,010,000		
2010 2	12/1/2018	646080LK5	8,405,000		
2010 2	12/1/2018	646080MF5	2,195,000		
2010 2	12/1/2018	646080MJ7	7,500,000		
2010 2	12/1/2019	646080LL3	9,070,000		
2010 2	12/1/2019	646080MG3	5,330,000		
2010 2	12/1/2020	646080LM1	8,225,000		
2010 2	12/1/2020	646080MH1	3,175,000		
2010 2	12/1/2021	646080LN9	9,900,000		
2010 2	12/1/2022	646080LP4	8,600,000		
2010 2	12/1/2023	646080LQ2	9,300,000		
2010 2	12/1/2024	646080LR0	9,900,000		
2010 2	12/1/2025	646080LS8	10,600,000		
2010 2	12/1/2026	646080LT6	11,400,000		
2010 2	12/1/2027	646080LU3	10,100,000		
2010 2	12/1/2028	646080LV1	11,400,000		
2010 2	12/1/2029	646080LW9	40,000,000		
2010 2	12/1/2030	646080LX7	8,500,000		
2010 2	12/1/2036	646080LY5	5,000,000	280,000,000.00	
2011 1	12/1/2012	646080MK4	5,800,000		
2011 1	12/1/2013	646080ML2	9,700,000		
2011 1	12/1/2014	646080MM0	310,000		
2011 1	12/1/2014	646080ND9	14,590,000		
2011 1	12/1/2015	646080MN8	3,055,000		
2011 1	12/1/2015	646080NE7	9,945,000		
2011 1	12/1/2016	646080NF4	7,700,000		
2011 1	12/1/2016	646080NL1	10,000,000		
2011 1	12/1/2017	646080NG2	12,900,000		
2011 1	12/1/2017	646080NM9	10,000,000		
2011 1	12/1/2018	646080MP3	22,400,000		
2011 1	12/1/2019	646080NH0	20,310,000		
2011 1	12/1/2019	646080MQ1	2,290,000		
2011 1	12/1/2020	646080NJ6	19,805,000		
2011 1	12/1/2020	646080MR9	2,295,000		
2011 1	12/1/2021	646080NK3	15,245,000		
2011 1	12/1/2021	646080MS7	2,855,000		
2011 1	12/1/2022	646080MT5	10,000,000		

2011 1	12/1/2023 646080MU2	10,000,000		
2011 1	12/1/2024 646080MV0	12,000,000		
2011 1	12/1/2025 646080MW8	13,000,000		
2011 1	12/1/2026 646080MX6	15,000,000		
2011 1	12/1/2027 646080MY4	10,000,000		
2011 1	12/1/2027 646080NA5	45,000,000		
2011 1	12/1/2028 646080NB3	15,000,000		
2011 1	12/1/2029 646080NC1	12,300,000		
2011 1	12/1/2033 646080MZ1	15,000,000	326,500,000.00	606,500,000.00

		2,389,345,000.00	2,389,345,000.00	2,389,345,000.00
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