

Issue	Series	Maturity Date	Interest Rate	Cusip	9/30/2018	Total per Bond Issue	Total per Indenture
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	18,585,000.00		
2009 A		6/1/2030	5.625%	646080JP7	91,690,000.00	192,800,000.00	192,800,000.00
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	16,740,000		
2010 1		12/1/2021	4.750%	646080KE0	15,625,000		
2010 1		12/1/2022	4.750%	646080JX0	15,625,000		
2010 1		12/1/2023	4.750%	646080KF7	17,310,000		
2010 1		12/1/2024	4.875%	646080KG5	15,575,000		
2010 1		12/1/2025	5.000%	646080JY8	15,575,000		
2010 1		12/1/2026	5.100%	646080KH3	2,910,000		
2010 1		12/1/2026	5.000%	646080KU4	12,235,000		
2010 1		12/1/2027	5.125%	646080KJ9	11,690,000		
2010 1		12/1/2028	5.250%	646080JZ5	10,815,000		
2010 1		12/1/2032	5.250%	646080KB6	9,000,000		
2010 1		12/1/2037	5.400%	646080KC4	9,000,000	227,000,000.00	
2017 1		12/1/2019	5.000%	646080SX0	5,000,000		
2017 1		12/1/2020	5.000%	646080SY8	9,900,000		
2017 1		12/1/2021	5.000%	646080SZ5	12,000,000		
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		12/1/2028	2.950%	646080TA9	60,000,000		
2017 1		12/1/2029	3.500%	646080SR3	10,000,000		
2017 1		12/1/2030	4.000%	646080SS1	12,000,000		
2017 1		12/1/2031	3.750%	646080ST9	14,000,000		
2017 1		12/1/2032	4.000%	646080SU6	12,000,000		
2017 1		12/1/2033	3.750%	646080SV4	11,000,000		
2017 1		12/1/2040	4.000%	646080SW2	5,000,000		
2017 1		12/1/2047	4.250%	646080TB7	22,000,000	250,000,000.00	477,000,000.00
2010 FFELP		6/1/2036	Variable - LIBOR	646080LA7	40,945,000	40,945,000.00	40,945,000.00

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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	970,000		
2010 2		12/1/2022	4.625%	646080LP4	855,000		
2010 2		12/1/2023	4.750%	646080LQ2	910,000		
2010 2		12/1/2024	4.750%	646080LR0	970,000		
2010 2		12/1/2025	4.875%	646080LS8	1,045,000		
2010 2		12/1/2026	5.000%	646080LT6	1,125,000		
2010 2		12/1/2027	5.000%	646080LU3	1,000,000		
2010 2		12/1/2028	5.000%	646080LV1	1,125,000		
2010 2		12/1/2030	5.000%	646080LX7	8,500,000		
2010 2		12/1/2036	5.000%	646080LY5	5,000,000	65,400,000.00	
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%	646080NI6	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	5,035,000		
2011 1		12/1/2023	5.250%	646080MU2	5,035,000		
2011 1		12/1/2024	5.375%	646080MV0	6,045,000		
2011 1		12/1/2025	5.500%	646080MW8	6,545,000		
2011 1		12/1/2026	5.500%	646080MX6	7,555,000		
2011 1		12/1/2027	5.750%	646080MY4	5,035,000		
2011 1		12/1/2028	5.750%	646080NB3	7,555,000		
2011 1		12/1/2029	5.750%	646080NC1	6,195,000		
2011 1		12/1/2033	5.875%	646080MZ1	15,000,000	149,200,000.00	214,600,000.00
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	5,865,000		
2012 1		12/1/2024	4.125%	646080NZ0	5,520,000		
2012 1		12/1/2025	4.250%	646080PA3	7,335,000		
2012 1		12/1/2026	4.375%	646080PB1	6,840,000		
2012 1		12/1/2028	4.500%	646080PD7	7,575,000		
2012 1		12/1/2029	4.500%	646080PE5	6,355,000		
2012 1		12/1/2030	4.625%	646080PF2	4,410,000		
2012 1		12/1/2039	5.750%	646080PG0	11,000,000	137,400,000.00	
2013 1		12/1/2018	5.000%	646080PM7	12,000,000		
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	7,945,000		
2013 1		12/1/2024	3.500%	646080PT2	8,425,000		
2013 1		12/1/2025	3.625%	646080PU9	7,945,000		
2013 1		12/1/2026	3.750%	646080PV7	6,905,000		
2013 1		12/1/2028	4.000%	646080PX3	6,695,000		
2013 1		12/1/2029	4.000%	646080PY1	3,455,000		
2013 1		12/1/2031	4.000%	646080PZ8	3,455,000		
2013 1		12/1/2035	4.125%	646080QA2	3,455,000		
2013 1		12/1/2043	4.750%	646080QB0	20,000,000	130,880,000.00	

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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	9,140,000		
2014	1A-1	12/1/2024	3.500%	646080QM6	12,665,000		
2014	1A-1	12/1/2025	3.750%	646080QN4	12,230,000		
2014	1A-1	12/1/2026	3.750%	646080QP9	11,790,000		
2014	1A-1	12/1/2027	4.000%	646080QQ7	11,355,000		
2014	1A-1	12/1/2028	4.000%	646080QR5	10,485,000		
2014	1A-1	12/1/2029	4.000%	646080QS3	9,605,000		
2014	1A-1	12/1/2032	4.250%	646080QT1	6,115,000		
2014	1A-1	12/1/2036	4.500%	646080QU8	6,555,000		
2014	1A-1	12/1/2044	5.000%	646080QW4	13,000,000	153,440,000.00	
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	18,500,000		
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	159,500,000.00	
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	33,000,000		
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	185,000,000.00	766,220,000.00
2018	1	12/1/2018	5.000%	646080TK7	3,000,000		
2018	1	12/1/2019	5.000%	646080TL5	5,000,000		
2018	1	12/1/2020	5.000%	646080TM3	10,000,000		
2018	1	12/1/2021	5.000%	646080TN1	12,500,000		
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	12/1/2029	3.350%	646080TC5	41,500,000		
2018	1	12/1/2030	3.750%	646080TD3	7,000,000		
2018	1	12/1/2031	3.750%	646080TE1	8,500,000		
2018	1	12/1/2032	4.000%	646080TF8	9,500,000		
2018	1	12/1/2033	4.000%	646080TG6	9,000,000		
2018	1	12/1/2034	4.000%	646080TH4	8,500,000		
2018	1	12/1/2035	4.000%	646080TJ0	7,500,000		
2018	1	12/1/2048	4.000%	646080TW1	17,000,000	215,850,000.00	215,850,000.00
					\$ 1,907,415,000	\$ 1,907,415,000	\$ 1,907,415,000