

Issue	Series	Maturity Date	Interest Rate	Cusip	6/30/2018	Total per Bond Issue	Total per Indenture
2008 A		6/1/2021	5.875%	646080HG9	-		
2008 A		6/1/2030	6.125%	646080HH7	-		
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	-		
2009 A		6/1/2017	5.000%	646080HV6	-		
2009 A		6/1/2018	4.625%	646080HW4	-		
2009 A		6/1/2018	5.000%	646080HX2	-		
2009 A		6/1/2019	4.750%	646080HY0	14,250,000.00		29,500,000.00
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	25,585,000.00		
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	199,800,000.00	199,800,000.00
2010 1		12/1/2011	2.000%	646080KW0	-		
2010 1		12/1/2011	4.000%	646080KX8	-		
2010 1		12/1/2012	2.500%	646080IQ5	-		
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%	646080JT9	-		
2010 1		12/1/2016	5.000%	646080KQ3	-		
2010 1		12/1/2017	4.000%	646080JU6	-		
2010 1		12/1/2017	5.000%	646080KR1	-		
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	18,340,000		
2010 1		12/1/2021	4.750%	646080KE0	17,115,000		
2010 1		12/1/2022	4.750%	646080JX0	17,115,000		
2010 1		12/1/2023	4.750%	646080KF7	18,965,000		
2010 1		12/1/2024	4.875%	646080KG5	17,060,000		
2010 1		12/1/2025	5.000%	646080JY8	17,060,000		
2010 1		12/1/2026	5.100%	646080KH3	3,190,000		
2010 1		12/1/2026	5.000%	646080KU4	13,400,000		
2010 1		12/1/2027	5.125%	646080KJ9	12,805,000		
2010 1		12/1/2028	5.250%	646080JZ5	11,850,000		
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		
2010 1		12/1/2013	3.000%	646080KL4	-		
2010 1		12/1/2013	5.000%	646080KY6	-	239,800,000.00	
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	489,800,000.00
2010 FFELP		6/1/2020	Variable - LIBOR	646080KZ3	-		
2010 FFELP		6/1/2036	Variable - LIBOR	646080LA7	42,590,000	42,590,000.00	42,590,000.00

Issue	Series	Maturity Date	Interest Rate	Cusip	6/30/2018	Total per Bond Issue	Total per Indenture
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	-		
2010 2		12/1/2016	5.000%	646080MD0	-		
2010 2		12/1/2017	4.000%	646080LJ8	-		
2010 2		12/1/2017	5.000%	646080ME8	-		
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	1,385,000		
2010 2		12/1/2022	4.625%	646080LP4	1,215,000		
2010 2		12/1/2023	4.750%	646080LQ2	1,300,000		
2010 2		12/1/2024	4.750%	646080LR0	1,385,000		
2010 2		12/1/2025	4.875%	646080LS8	1,490,000		
2010 2		12/1/2026	5.000%	646080LT6	1,600,000		
2010 2		12/1/2027	5.000%	646080LU3	1,425,000		
2010 2		12/1/2028	5.000%	646080LV1	1,600,000		
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	68,800,000.00	
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	-		
2011 1		12/1/2016	3.625%	646080NL1	-		
2011 1		12/1/2017	5.000%	646080NG2	-		
2011 1		12/1/2017	4.000%	646080NM9	-		
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	6,020,000		
2011 1		12/1/2023	5.250%	646080MU2	6,020,000		
2011 1		12/1/2024	5.375%	646080MV0	7,230,000		
2011 1		12/1/2025	5.500%	646080MW8	7,830,000		
2011 1		12/1/2026	5.500%	646080MX6	9,035,000		
2011 1		12/1/2027	5.750%	646080MY4	6,020,000		
2011 1		12/1/2027	5.000%	646080NA5	-		
2011 1		12/1/2028	5.750%	646080NB3	9,035,000		
2011 1		12/1/2029	5.750%	646080NC1	7,410,000		
2011 1		12/1/2033	5.875%	646080MZ1	15,000,000	158,800,000.00	227,600,000.00
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	-		
2012 1		12/1/2017	4.000%	646080NS6	-		
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	6,065,000		
2012 1		12/1/2024	4.125%	646080NZ0	5,710,000		
2012 1		12/1/2025	4.250%	646080PA3	7,585,000		
2012 1		12/1/2026	4.375%	646080PB1	7,075,000		
2012 1		12/1/2027	4.000%	646080PC9	-		
2012 1		12/1/2028	4.500%	646080PD7	7,835,000		
2012 1		12/1/2029	4.500%	646080PE5	6,570,000		
2012 1		12/1/2030	4.625%	646080PF2	4,560,000		
2012 1		12/1/2039	5.750%	646080PG0	11,000,000	138,900,000.00	
2013 1		12/1/2014	3.000%	646080PH8	-		
2013 1		12/1/2015	4.000%	646080PJ4	-		
2013 1		12/1/2016	4.000%	646080PK1	-		
2013 1		12/1/2017	5.000%	646080PL9	-		
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	8,635,000		
2013 1		12/1/2024	3.500%	646080PT2	9,160,000		
2013 1		12/1/2025	3.625%	646080PU9	8,635,000		
2013 1		12/1/2026	3.750%	646080PV7	7,505,000		
2013 1		12/1/2027	3.250%	646080PW5	-		
2013 1		12/1/2028	4.000%	646080PX3	7,280,000		
2013 1		12/1/2029	4.000%	646080PY1	3,755,000		
2013 1		12/1/2031	4.000%	646080PZ8	3,755,000		
2013 1		12/1/2035	4.125%	646080QA2	3,755,000		
2013 1		12/1/2043	4.750%	646080QB0	20,000,000	135,080,000.00	

Issue	Series	Maturity Date	Interest Rate	Cusip	6/30/2018	Total per Bond Issue	Total per Indenture
2014 1A-1		12/1/2015	4.00%	646080QD6	-		
2014 1A-1		12/1/2016	5.00%	646080QE4	-		
2014 1A-1		12/1/2017	4.00%	646080QF1	-		
2014 1A-1		12/1/2018	5.00%	646080QG9	9,500,000		
2014 1A-1		12/1/2019	3.00%	646080QH7	10,500,000		
2014 1A-1		12/1/2020	5.00%	646080QJ3	11,000,000		
2014 1A-1		12/1/2021	5.00%	646080QK0	10,000,000		
2014 1A-1		12/1/2022	5.00%	646080QL8	9,500,000		
2014 1A-2		12/1/2023	Variable-Libor	646080QC8	10,325,000		
2014 1A-1		12/1/2024	3.50%	646080QM6	13,890,000		
2014 1A-1		12/1/2025	3.75%	646080QN4	13,410,000		
2014 1A-1		12/1/2026	3.75%	646080QP9	12,930,000		
2014 1A-1		12/1/2027	4.00%	646080QQ7	12,450,000		
2014 1A-1		12/1/2028	4.00%	646080QR5	11,495,000		
2014 1A-1		12/1/2029	4.00%	646080QS3	10,535,000		
2014 1A-1		12/1/2030	3.625%	646080QV6	-		
2014 1A-1		12/1/2032	4.25%	646080QT1	6,705,000		
2014 1A-1		12/1/2036	4.50%	646080QU8	7,185,000		
2014 1A-1		12/1/2044	5.00%	646080QW4	13,000,000	162,425,000.00	
2015 1		12/1/2016	5.00%	646080QX2	-		
2015 1		12/1/2017	5.00%	646080QY0	-		
2015 1		12/1/2018	5.00%	646080QZ7	7,000,000		
2015 1		12/1/2019	5.00%	646080RA1	8,000,000		
2015 1		12/1/2020	5.00%	646080RB9	9,000,000		
2015 1		12/1/2021	5.00%	646080RC7	10,000,000		
2015 1		12/1/2022	5.00%	646080RD5	10,500,000		
2015 1		12/1/2023	5.00%	646080RE3	9,500,000		
2015 1		12/1/2024	5.00%	646080RF0	9,000,000		
2015 1		12/1/2025	4.00%	646080RG8	10,000,000		
2015 1		12/1/2026	4.00%	646080RH6	10,500,000		
2015 1		12/1/2027	4.00%	646080RJ2	11,500,000		
2015 1		12/1/2028	4.00%	646080RK9	12,000,000		
2015 1		12/1/2029	3.50%	646080RL7	24,000,000		
2015 1		12/1/2030	4.00%	646080RM5	12,500,000		
2015 1		12/1/2031	4.00%	646080RN3	6,500,000		
2015 1		12/1/2032	4.00%	646080RP8	5,000,000		
2015 1		12/1/2044	4.50%	646080RQ6	10,000,000	165,000,000.00	
2016 1		12/1/2017	5.00%	646080RR4	-		
2016 1		12/1/2018	5.00%	646080RS2	5,000,000		
2016 1		12/1/2019	5.00%	646080RT0	6,500,000		
2016 1		12/1/2020	5.00%	646080RU7	8,000,000		
2016 1		12/1/2021	5.00%	646080RV5	9,000,000		
2016 1		12/1/2022	5.00%	646080RW3	10,000,000		
2016 1		12/1/2023	5.00%	646080RX1	9,500,000		
2016 1		12/1/2024	5.00%	646080RY9	9,000,000		
2016 1		12/1/2025	5.00%	646080RZ6	8,000,000		
2016 1		12/1/2026	5.00%	646080SA0	6,000,000		
2016 1		12/1/2027	2.75%	646080SB8	35,000,000		
2016 1		12/1/2028	3.25%	646080SC6	11,000,000		
2016 1		12/1/2029	3.25%	646080SD4	13,000,000		
2016 1		12/1/2030	3.25%	646080SE2	14,000,000		
2016 1		12/1/2031	3.50%	646080SF9	15,000,000		
2016 1		12/1/2032	3.50%	646080SG7	11,000,000		
2016 1		12/1/2039	4.00%	646080SH5	7,000,000		
2016 1		12/1/2046	4.00%	646080SJ1	10,000,000	187,000,000.00	788,405,000.00
2018 1		12/1/2018	5.00%	646080TK7	3,000,000		
2018 1		12/1/2019	5.00%	646080TL5	5,000,000		
2018 1		12/1/2020	5.00%	646080TM3	10,000,000		
2018 1		12/1/2021	5.00%	646080TN1	12,500,000		
2018 1		12/1/2022	5.00%	646080TP6	13,500,000		
2018 1		12/1/2023	5.00%	646080TQ4	14,000,000		
2018 1		12/1/2024	5.00%	646080TR2	13,000,000		
2018 1		12/1/2025	5.00%	646080TS0	12,500,000		
2018 1		12/1/2026	5.00%	646080TT8	10,000,000		
2018 1		12/1/2027	5.00%	646080TU5	8,000,000		
2018 1		12/1/2028	5.00%	646080TV3	5,850,000		
2018 1		12/1/2029	3.35%	646080TC5	41,500,000		
2018 1		12/1/2030	3.75%	646080TD3	7,000,000		
2018 1		12/1/2031	3.75%	646080TE1	8,500,000		
2018 1		12/1/2032	4.00%	646080TF8	9,500,000		
2018 1		12/1/2033	4.00%	646080TG6	9,000,000		
2018 1		12/1/2034	4.00%	646080TH4	8,500,000		
2018 1		12/1/2035	4.00%	646080TJ0	7,500,000		
2018 1		12/1/2048	4.00%	646080TW1	17,000,000	215,850,000.00	215,850,000.00
					<u>\$ 1,964,045,000</u>	<u>\$ 1,964,045,000</u>	<u>\$ 1,964,045,000</u>