

| Issue | Series | Maturity Date | Interest Rate    | Cusip     | 9/30/2019  | Total per Bond Issue | Total per Indenture |
|-------|--------|---------------|------------------|-----------|------------|----------------------|---------------------|
| 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 | 15,340,000 |                      |                     |
| 2010  | 1      | 12/1/2021     | 4.750%           | 646080KE0 | 14,320,000 |                      |                     |
| 2010  | 1      | 12/1/2022     | 4.750%           | 646080JX0 | 14,320,000 |                      |                     |
| 2010  | 1      | 12/1/2023     | 4.750%           | 646080KF7 | 15,865,000 |                      |                     |
| 2010  | 1      | 12/1/2024     | 4.875%           | 646080KG5 | 14,275,000 |                      |                     |
| 2010  | 1      | 12/1/2025     | 5.000%           | 646080JY8 | 14,275,000 |                      |                     |
| 2010  | 1      | 12/1/2026     | 5.100%           | 646080KH3 | 2,665,000  |                      |                     |
| 2010  | 1      | 12/1/2026     | 5.000%           | 646080KU4 | 11,215,000 |                      |                     |
| 2010  | 1      | 12/1/2027     | 5.125%           | 646080KJ9 | 10,715,000 |                      |                     |
| 2010  | 1      | 12/1/2028     | 5.250%           | 646080JZ5 | 9,910,000  |                      |                     |
| 2010  | 1      | 12/1/2032     | 5.250%           | 646080KB6 | 9,000,000  |                      |                     |
| 2010  | 1      | 12/1/2037     | 5.400%           | 646080KC4 | 9,000,000  | 175,600,000.00       |                     |
| 2017  | 1      | 12/1/2019     | 5.000%           | 646080SK0 | 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 | 51,500,000 |                      |                     |
| 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 | 241,500,000.00       | 417,100,000.00      |
| 2010  | FFELP  | 6/1/2036      | Variable - LIBOR | 646080LA7 | 35,705,000 | 35,705,000.00        | 35,705,000.00       |

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| 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 | 435,000    |                      |                     |
| 2010  | 2      | 12/1/2022     | 4.625%        | 646080LP4 | 390,000    |                      |                     |
| 2010  | 2      | 12/1/2023     | 4.750%        | 646080LQ2 | 405,000    |                      |                     |
| 2010  | 2      | 12/1/2024     | 4.750%        | 646080LR0 | 435,000    |                      |                     |
| 2010  | 2      | 12/1/2025     | 4.875%        | 646080LS8 | 470,000    |                      |                     |
| 2010  | 2      | 12/1/2026     | 5.000%        | 646080LT6 | 505,000    |                      |                     |
| 2010  | 2      | 12/1/2027     | 5.000%        | 646080LU3 | 455,000    |                      |                     |
| 2010  | 2      | 12/1/2028     | 5.000%        | 646080LV1 | 505,000    |                      |                     |
| 2010  | 2      | 12/1/2030     | 5.000%        | 646080LX7 | 8,500,000  |                      |                     |
| 2010  | 2      | 12/1/2036     | 5.000%        | 646080LY5 | 5,000,000  | 42,900,000.00        |                     |
| 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 | 4,210,000  |                      |                     |
| 2011  | 1      | 12/1/2023     | 5.250%        | 646080MU2 | 4,210,000  |                      |                     |
| 2011  | 1      | 12/1/2024     | 5.375%        | 646080MV0 | 5,055,000  |                      |                     |
| 2011  | 1      | 12/1/2025     | 5.500%        | 646080MW8 | 5,480,000  |                      |                     |
| 2011  | 1      | 12/1/2026     | 5.500%        | 646080MX6 | 6,325,000  |                      |                     |
| 2011  | 1      | 12/1/2027     | 5.750%        | 646080MY4 | 4,210,000  |                      |                     |
| 2011  | 1      | 12/1/2028     | 5.750%        | 646080NB3 | 6,325,000  |                      |                     |
| 2011  | 1      | 12/1/2029     | 5.750%        | 646080NC1 | 5,185,000  |                      |                     |
| 2011  | 1      | 12/1/2033     | 5.875%        | 646080MZ1 | 15,000,000 | 118,800,000.00       | 161,700,000.00      |
| 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 | 5,210,000  |                      |                     |
| 2012  | 1      | 12/1/2024     | 4.125%        | 646080NZ0 | 4,905,000  |                      |                     |
| 2012  | 1      | 12/1/2025     | 4.250%        | 646080PA3 | 6,515,000  |                      |                     |
| 2012  | 1      | 12/1/2026     | 4.375%        | 646080PB1 | 6,075,000  |                      |                     |
| 2012  | 1      | 12/1/2028     | 4.500%        | 646080PD7 | 6,730,000  |                      |                     |
| 2012  | 1      | 12/1/2029     | 4.500%        | 646080PE5 | 5,645,000  |                      |                     |
| 2012  | 1      | 12/1/2030     | 4.625%        | 646080PF2 | 3,920,000  |                      |                     |
| 2012  | 1      | 12/1/2039     | 5.750%        | 646080PG0 | 11,000,000 | 114,500,000.00       |                     |
| 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 | 6,210,000  |                      |                     |
| 2013  | 1      | 12/1/2024     | 3.500%        | 646080PT2 | 6,585,000  |                      |                     |
| 2013  | 1      | 12/1/2025     | 3.625%        | 646080PU9 | 6,210,000  |                      |                     |
| 2013  | 1      | 12/1/2026     | 3.750%        | 646080PV7 | 5,395,000  |                      |                     |
| 2013  | 1      | 12/1/2028     | 4.000%        | 646080PX3 | 5,230,000  |                      |                     |
| 2013  | 1      | 12/1/2029     | 4.000%        | 646080PY1 | 2,700,000  |                      |                     |
| 2013  | 1      | 12/1/2031     | 4.000%        | 646080PZ8 | 2,700,000  |                      |                     |
| 2013  | 1      | 12/1/2035     | 4.125%        | 646080QA2 | 2,700,000  |                      |                     |
| 2013  | 1      | 12/1/2043     | 4.750%        | 646080QB0 | 20,000,000 | 108,330,000.00       |                     |

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|-------|--------|---------------|----------------|-----------|------------------|----------------------|---------------------|
| 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 | 6,660,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2024     | 3.500%         | 646080QM6 | 10,285,000       |                      |                     |
| 2014  | 1A-1   | 12/1/2025     | 3.750%         | 646080QN4 | 9,930,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2026     | 3.750%         | 646080QP9 | 9,570,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2027     | 4.000%         | 646080QQ7 | 9,215,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2028     | 4.000%         | 646080QR5 | 8,515,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2029     | 4.000%         | 646080QS3 | 7,795,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2032     | 4.250%         | 646080QT1 | 4,965,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2036     | 4.500%         | 646080QU8 | 5,325,000        |                      |                     |
| 2014  | 1A-1   | 12/1/2044     | 5.000%         | 646080QW4 | 13,000,000       | 126,260,000.00       |                     |
| 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 | 4,200,000        |                      |                     |
| 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       | 138,200,000.00       |                     |
| 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 | 15,500,000       |                      |                     |
| 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       | 162,500,000.00       | 649,790,000.00      |
| 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%         | 646080TI0 | 7,500,000        |                      |                     |
| 2018  | 1      | 12/1/2048     | 4.000%         | 646080TW1 | 17,000,000       | 212,850,000.00       | 212,850,000.00      |
| 2019  | 1A     | 12/1/2020     | 5.000%         | 646080TX9 | 3,000,000        |                      |                     |
| 2019  | 1A     | 12/1/2021     | 5.000%         | 646080TY7 | 8,000,000        |                      |                     |
| 2019  | 1A     | 12/1/2022     | 5.000%         | 646080TZ4 | 9,000,000        |                      |                     |
| 2019  | 1A     | 12/1/2023     | 5.000%         | 646080UA7 | 11,000,000       |                      |                     |
| 2019  | 1A     | 12/1/2024     | 5.000%         | 646080UB5 | 12,000,000       |                      |                     |
| 2019  | 1A     | 12/1/2025     | 5.000%         | 646080UC3 | 10,000,000       |                      |                     |
| 2019  | 1A     | 12/1/2026     | 5.000%         | 646080UD1 | 9,000,000        |                      |                     |
| 2019  | 1A     | 12/1/2027     | 5.000%         | 646080UE9 | 8,000,000        |                      |                     |
| 2019  | 1A     | 12/1/2028     | 5.000%         | 646080UF6 | 3,865,000        |                      |                     |
| 2019  | 1A     | 12/1/2029     | 2.375%         | 646080UG4 | 70,000,000       |                      |                     |
| 2019  | 1B     | 12/1/2030     | 3.000%         | 646080UH2 | 7,000,000        |                      |                     |
| 2019  | 1B     | 12/1/2031     | 3.000%         | 646080UJ8 | 7,500,000        |                      |                     |
| 2019  | 1B     | 12/1/2032     | 3.000%         | 646080UK5 | 8,000,000        |                      |                     |
| 2019  | 1B     | 12/1/2033     | 3.000%         | 646080UL3 | 8,500,000        |                      |                     |
| 2019  | 1B     | 12/1/2034     | 3.000%         | 646080UM1 | 8,685,000        |                      |                     |
| 2019  | 1A     | 12/1/2039     | 3.250%         | 646080UN9 | 75,000,000       |                      |                     |
| 2019  | 1C     | 12/1/2049     | 3.625%         | 646080UP4 | 27,000,000       | 285,550,000.00       | 285,550,000.00      |
|       |        |               |                |           | \$ 1,762,695,000 | \$ 1,762,695,000     | \$ 1,762,695,000    |