

MBR - Loan Portfolio by School Type

School Type	Current Principal Balance (\$)	Pie Chart
4 Year schools	183,810,173.00	
2 Year schools	42,279,651.00	
Vocational / Proprietary	30,693,360.00	
Consolidation	222,113,058.00	
	478,896,242.00	

MBR - Loan Portfolio by Loan Type

Loan Type	Current Principal Balance (\$)	Pie Chart
Stafford Subsidized	142,371,370.00	
Stafford Unsubsidized	102,344,990.00	
Plus	11,639,883.00	
SLS	448,322.00	
Consolidation	222,091,677.00	
	478,896,242.00	

MBR - Loan Portfolio by Guarantor

Guarantor	Current Principal Balance (\$)	Pie Chart
Oklahoma Guaranteed Student Loan Program	421,550,003.00	
Student Loan Guarantee Foundation of Arkansas	34,990,035.00	
Texas Guaranteed Student Loan Corporation	19,112,121.00	
United Student Aid Funds, Inc.	209,537.00	
Louisiana Student Financial Assistance Commission	2,760,988.00	
National Student Loan Program	271,302.00	
College Access Network, Colorado	2,256.00	
	478,896,242.00	

MBR Summary**6/30/07**

STATUS	TOTAL ALL BOND ID'S	%'S	% to REPAY
School	82,800,656.00	17.29	
Grace	24,007,811.00	5.01	
Deferment	69,366,469.00	14.48	
Forbearance	67,325,404.00	14.06	
Current Repay			
0-30	191,746,427.00	40.04	
Delinquent			
31-60	9,344,182.00	1.95	3.13
61-90	6,031,325.00	1.26	2.02
91-120	5,574,510.00	1.16	1.87
121-150	4,577,559.00	0.96	1.53
151-180	2,731,680.00	0.57	0.91
181-210	4,479,296.00	0.94	1.50
211-240	2,701,703.00	0.56	0.90
241-270	1,855,213.00	0.39	0.62
over 270	2,436,514.00	0.51	0.82
Total Delinquent	39,731,981.00		13.30
Claim	3,917,494.00	0.82	
Total Insured	478,896,242.00	100.00	
Grand Total inc uninsured	479,016,961.00		
Uninsured	120,719.00		

OSLA 1995 MASTER BOND RESOLUTION
Principal Redemptions and Obligations Outstanding
June 30, 2007

Senior Obligations

<u>Series</u>	<u>Tax Status</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Interest Rate Mode</u>	<u>Principal Amount Issued</u>	<u>Less: Principal Matured</u>	<u>Less: Principal Redemptions</u>	<u>Principal Amount Outstanding</u>
2007A-1	Tax-Exempt	04-03-2007	03-01-2037	35-Day Auction	\$ 109,725,000	0	0	\$ 109,725,000
2004A-3	Taxable	11-10-2004	09-01-2034	3-Mo LIBOR Index	100,000,000	0	0	100,000,000
2004A-2	Tax-Exempt	10-14-2004	06-01-2034	35-Day Auction	40,625,000	0	0	40,625,000
2004A-1	Tax-Exempt	01-30-2004	12-01-2033	35-Day Auction	40,625,000	0	0	40,625,000
2001A-2	Taxable	12-20-2001	12-01-2031	28-Day Auction	50,000,000	0	0	50,000,000
2001A-3	Taxable	12-20-2001	12-01-2031	28-Day Auction	25,000,000	0	0	25,000,000
2001A-4	Taxable	12-20-2001	12-01-2011	Quarterly CP Index	50,000,000	0	0	50,000,000
2001A-1	Tax-Exempt	06-01-2001	06-01-2031	5.625%	15,625,000	0	0	15,625,000
1995A-1	Tax-Exempt	11-09-1995	09-01-2025	35-Day Auction	21,600,000	0	0	21,600,000
1995A-2	Tax-Exempt	11-09-1995	09-01-2025	1 Year Auction	<u>7,000,000</u>	0	7,000,000	<u>0</u>
Total Senior					<u>\$ 460,200,000</u>			<u>\$ 453,200,000</u>

Subordinate Obligations

2001B-1	Tax-Exempt	06-07-2001	06-01-2031	35-Day Auction	\$ 25,000,000	0	0	\$ 25,000,000
1996B-1	Tax-Exempt	08-27-1996	08-01-2004	4.90%	5,975,000	\$5,975,000		0
1996B-2	Tax-Exempt	08-27-1996	08-01-2008	5.10%	6,230,000	0	0	6,230,000
1995B-1	Tax-Exempt	11-09-1995	09-01-2008	5.80%	2,000,000	0	0	2,000,000
1995B-2	Tax-Exempt	11-09-1995	09-01-2025	6.35%	<u>3,980,000</u>		0	<u>3,980,000</u>
Total Subordinate					<u>\$ 43,185,000</u>			<u>\$ 37,210,000</u>
Total All Obligations					<u>\$ 503,385,000</u>			<u>\$490,410,000</u>