

MBR - Loan Portfolio by School Type

School Type	Current Principal Balance (\$)	Pie Chart
4 Year schools	112,190,083.00	<p>Detailed description: A pie chart illustrating the distribution of loan balances by school type. The largest portion is Consolidation at 49.93%, followed by 4 Year schools at 33.41%, 2 Year schools at 9.76%, and Vocational / Proprietary at 6.89%.</p>
2 Year schools	32,788,275.00	
Vocational / Proprietary	23,131,430.00	
Consolidation	167,663,905.00	
	335,773,693.00	

MBR - Loan Portfolio by Loan Type

Loan Type	Current Principal Balance (\$)	Pie Chart
Stafford Subsidized	93,746,462.00	<p>Detailed description: A pie chart showing the distribution of loan balances by loan type. The largest category is CONS (Consolidation) at 49.93%, followed by STAF-SUB (Stafford Subsidized) at 27.92% and STAF-UNSUB (Stafford Unsubsidized) at 19.57%. Other categories include PLUS (2.41%), SLS (0.16%), and GRAD PLUS (0.00%).</p>
Stafford Unsubsidized	65,724,405.00	
Plus	8,077,590.00	
Grad Plus	15,710.00	
SLS	545,621.00	
Consolidation	167,663,905.00	
	335,773,693.00	

MBR - Loan Portfolio by Guarantor

Guarantor	Current Principal Balance (\$)	Pie Chart
Oklahoma Guaranteed Student Loan Program	286,406,293.00	<p>Detailed description: A pie chart detailing the distribution of loan balances by guarantor. The dominant guarantor is OGSLP (Oklahoma Guaranteed Student Loan Program) at 85.30%. Other significant guarantors include SLGFA (9.23%) and TGSLC (4.63%). Other smaller categories include USAF (0.05%), CANC (0.00%), LSFAC (0.71%), and NSLP (0.08%).</p>
Student Loan Guarantee Foundation of Arkansas	30,993,701.00	
Texas Guaranteed Student Loan Corporation	15,531,270.00	
United Student Aid Funds, Inc.	184,256.00	
Louisiana Student Financial Assistance Commission	2,398,360.00	
National Student Loan Program	257,557.00	
College Access Network, Colorado	2,256.00	
	335,773,693.00	

MBR Summary**6/30/09**

STATUS	TOTAL ALL BOND ID'S	% 'S	% to REPAY
School	13,225,003.00	3.94	
Grace	5,901,676.00	1.76	
Deferment	74,369,628.00	22.15	
Forbearance	29,939,732.00	8.92	
Current Repay			
0-30	158,808,783.00	47.30	
Delinquent			
31-60	9,878,796.00	2.94	4.18
61-90	6,102,466.00	1.82	2.58
91-120	4,719,329.00	1.41	2.00
121-150	4,206,187.00	1.25	1.78
151-180	4,532,966.00	1.35	1.92
181-210	5,306,479.00	1.58	2.25
211-240	4,164,844.00	1.24	1.76
241-270	3,474,027.00	1.03	1.47
over 270	5,032,135.00	1.50	2.13
Total Delinquent	47,417,229.00		20.08
Claim	6,111,642.00	1.82	
Total Insured	335,773,693.00	100.00	
Grand Total inc uninsured	336,039,537.00		
Uninsured	265,844.00		

OSLA 1995 MASTER BOND RESOLUTION
Principal Redemptions and Obligations Outstanding
June 30, 2009

Series	Tax Status	Issue Date	<i>Senior Obligations</i>			Principal Amount Issued	Less: Principal Matured	Less: Principal Redemptions	Principal Amount Outstanding
			Final Maturity Date	Interest Rate Mode					
2007A-1	Tax-Exempt	4/3/2007	3/1/2037	35-Day Auction	\$109,725,000	0	\$109,725,000 ¹	0	
2004A-3	Taxable	11/10/2004	9/1/2034	3-Mo LIBOR Index	100,000,000	0	0	100,000,000	
2004A-2	Tax-Exempt	10/14/2004	6/1/2034	35-Day Auction	40,625,000	0	0	40,625,000	
2004A-1	Tax-Exempt	1/30/2004	12/1/2033	35-Day Auction	40,625,000	0	0	40,625,000	
2001A-2	Taxable	12/20/2001	12/1/2031	28-Day Auction	50,000,000	0	0	50,000,000	
2001A-3	Taxable	12/20/2001	12/1/2031	28-Day Auction	25,000,000	0	0	25,000,000	
2001A-4	Taxable	12/20/2001	12/1/2011	Quarterly CP Index	50,000,000	0	0	50,000,000	
2001A-1	Tax-Exempt	6/1/2001	6/1/2031	5.625%	15,625,000	0	0	15,625,000	
1995A-1	Tax-Exempt	11/9/1995	9/1/2025	35-Day Auction	21,600,000	0	0	21,600,000	
1995A-2	Tax-Exempt	11/9/1995	9/1/2025	1 Year Auction	7,000,000	0	7,000,000	0	
Total	Senior				<u>\$460,200,000</u>			<u>\$343,475,000</u>	
<i>Subordinate Obligations</i>									
2001B-1	Tax-Exempt	6/7/2001	6/1/2031	35-Day Auction	\$25,000,000	0	0	\$25,000,000	
1996B-1	Tax-Exempt	8/27/1996	8/1/2004	4.90%	5,975,000	5,975,000	0	0	
1996B-2	Tax-Exempt	8/27/1996	8/1/2008	5.10%	6,230,000	6,230,000	0	0	
1995B-1	Tax-Exempt	11/9/1995	9/1/2008	5.80%	2,000,000	2,000,000	0	0	
1995B-2	Tax-Exempt	11/9/1995	9/1/2025	6.35%	3,980,000	0	0	\$3,980,000	
Total Subordinate					<u>\$43,185,000</u>			<u>\$28,980,000</u>	
Total All Obligations					<u>\$503,385,000</u>			<u>\$372,455,000</u>	

¹ Redeemed into new issue 2008IIA1 on October 29, 2008