



**MBR - Loan Portfolio by School Type**

School Type	Current Principal Balance (\$)	Pie Chart
4 Year schools	110,081,157.00	
2 Year schools	31,519,321.00	
Vocational / Proprietary	22,348,793.00	
Consolidation	164,710,735.00	
	<b>328,660,006.00</b>	

**MBR - Loan Portfolio by Loan Type**

Loan Type	Current Principal Balance (\$)	Pie Chart
Stafford Subsidized	90,676,901.00	
Stafford Unsubsidized	64,593,991.00	
Plus	7,913,815.00	
Grad Plus	265,229.00	
SLS	499,335.00	
Consolidation	164,710,735.00	
	<b>328,660,006.00</b>	

**MBR - Loan Portfolio by Guarantor**

Guarantor	Current Principal Balance (\$)	Pie Chart
Oklahoma Guaranteed Student Loan Program	279,500,822.00	
Student Loan Guarantee Foundation of Arkansas	30,842,446.00	
Texas Guaranteed Student Loan Corporation	15,415,493.00	
United Student Aid Funds, Inc.	163,946.00	
Louisiana Student Financial Assistance Commission	2,438,338.00	
National Student Loan Program	296,705.00	
College Access Network, Colorado	2,256.00	
	<b>328,660,006.00</b>	

**MBR Summary****9/30/09**

<b>STATUS</b>	<b>TOTAL ALL BOND ID'S</b>	<b>%'S</b>	<b>% to REPAY</b>
School	11,629,426.00	3.54	
Grace	6,837,481.00	2.08	
Deferment	82,341,257.00	25.05	
Forbearance	29,487,257.00	8.97	
Current Repay			
0-30	148,627,575.00	45.22	
Delinquent			
31-60	8,159,211.00	2.48	3.69
61-90	7,818,909.00	2.38	3.54
91-120	5,177,790.00	1.58	2.34
121-150	3,879,675.00	1.18	1.76
151-180	3,492,057.00	1.06	1.58
181-210	3,164,219.00	0.96	1.43
211-240	2,615,197.00	0.80	1.18
241-270	2,840,651.00	0.86	1.29
over 270	5,568,316.00	1.69	2.52
Total Delinquent	42,716,025.00		19.34
Claim	7,020,985.00	2.14	
Total Insured	328,660,006.00	100.00	
Grand Total inc uninsured	328,799,795.00		
Uninsured	139,789.00		

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

<i>Senior Obligations</i>								
Series	Tax Status	Issue Date	Final Maturity Date	Interest Rate Mode	Principal Amount Issued	Less: Principal Matured	Less: Principal Redemptions	Principal Amount Outstanding
2007A-1	Tax-Exempt	4/3/2007	3/1/2037	35-Day Auction	\$109,725,000	0	\$109,725,000 <sup>1</sup>	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	3,900,000	46,100,000
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>\$339,575,000</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>\$368,555,000</u>

<sup>1</sup> Redeemed into new issue 2008IIA1 on October 29, 2008