

MBR - Loan Portfolio by School Type

School Type	Current Principal Balance (\$)	Pie Chart										
4 Year schools	74,754,389.00	<table border="1"> <tr> <td>2 Year schools</td> <td>8.7%</td> </tr> <tr> <td>4 Year schools</td> <td>30.5%</td> </tr> <tr> <td>Consolidation</td> <td>55.1%</td> </tr> <tr> <td>Vocational / Proprietary</td> <td>5.7%</td> </tr> <tr> <td>Total:</td> <td>100.0%</td> </tr> </table>	2 Year schools	8.7%	4 Year schools	30.5%	Consolidation	55.1%	Vocational / Proprietary	5.7%	Total:	100.0%
2 Year schools	8.7%											
4 Year schools	30.5%											
Consolidation	55.1%											
Vocational / Proprietary	5.7%											
Total:	100.0%											
2 Year schools	21,413,955.00											
Vocational / Proprietary	14,093,077.00											
Consolidation	135,210,746.00											
	245,472,167.00											

MBR - Loan Portfolio by Loan Type

Loan Type	Current Principal Balance (\$)	Pie Chart														
Stafford Subsidized	59,740,721.00	<table border="1"> <tr> <td>CONS</td> <td>55.1%</td> </tr> <tr> <td>GRAD PLUS</td> <td>0.1%</td> </tr> <tr> <td>PLUS</td> <td>1.8%</td> </tr> <tr> <td>SLS</td> <td>0.1%</td> </tr> <tr> <td>STAF-SUB</td> <td>24.3%</td> </tr> <tr> <td>STAF-UNSUB</td> <td>18.6%</td> </tr> <tr> <td>Total:</td> <td>100.0%</td> </tr> </table>	CONS	55.1%	GRAD PLUS	0.1%	PLUS	1.8%	SLS	0.1%	STAF-SUB	24.3%	STAF-UNSUB	18.6%	Total:	100.0%
CONS	55.1%															
GRAD PLUS	0.1%															
PLUS	1.8%															
SLS	0.1%															
STAF-SUB	24.3%															
STAF-UNSUB	18.6%															
Total:	100.0%															
Stafford Unsubsidized	45,569,040.00															
Plus	4,494,132.00															
Grad Plus	147,430.00															
SLS	304,873.00															
Consolidation	135,215,971.00															
	245,472,167.00															

MBR - Loan Portfolio by Guarantor

Guarantor	Current Principal Balance (\$)	Pie Chart																
Oklahoma Guaranteed Student Loan Program	208,224,673.00	<table border="1"> <tr> <td>CANC</td> <td>0.0%</td> </tr> <tr> <td>LSFAC</td> <td>0.7%</td> </tr> <tr> <td>NSLP</td> <td>0.1%</td> </tr> <tr> <td>OGSLP</td> <td>84.8%</td> </tr> <tr> <td>SLGFA</td> <td>9.3%</td> </tr> <tr> <td>TGSLC</td> <td>5.0%</td> </tr> <tr> <td>USAF</td> <td>0.0%</td> </tr> <tr> <td>Total:</td> <td>100.0%</td> </tr> </table>	CANC	0.0%	LSFAC	0.7%	NSLP	0.1%	OGSLP	84.8%	SLGFA	9.3%	TGSLC	5.0%	USAF	0.0%	Total:	100.0%
CANC	0.0%																	
LSFAC	0.7%																	
NSLP	0.1%																	
OGSLP	84.8%																	
SLGFA	9.3%																	
TGSLC	5.0%																	
USAF	0.0%																	
Total:	100.0%																	
Student Loan Guarantee Foundation of Arkansas	22,755,877.00																	
Texas Guaranteed Student Loan Corporation	12,341,816.00																	
United Student Aid Funds, Inc.	113,617.00																	
Louisiana Student Financial Assistance Commission	1,836,827.00																	
National Student Loan Program	197,031.00																	
College Access Network, Colorado	2,326.00																	
	245,472,167.00																	

MBR Summary**9/30/11**

STATUS	TOTAL ALL BOND ID'S	%'S	% to REPAY
School	3,070,273.00	1.25	
Grace	1,855,998.00	0.76	
Deferment	48,451,472.00	19.74	
Forbearance	22,768,872.00	9.28	
Current Repay			
0-30	131,352,187.00	53.51	
Delinquent			
31-60	6,822,486.00	2.78	3.69
61-90	4,673,399.00	1.90	2.52
91-120	3,629,090.00	1.48	1.96
121-150	3,086,338.00	1.26	1.67
151-180	2,325,299.00	0.95	1.26
181-210	3,353,340.00	1.37	1.81
211-240	3,035,884.00	1.24	1.64
241-270	1,916,594.00	0.78	1.04
over 270	2,161,457.00	0.88	1.17
Total Delinquent	31,003,886.00		16.75
Claim	6,969,479.00	2.84	
Total Insured	245,472,167.00	100.00	
Grand Total inc uninsured	245,496,500.00		
Uninsured	24,333.00		

OSLA 1995 Master Bond Resolution
Principal Redemptions and Obligations Outstanding
September 30, 2011

			Final Maturity	Senior Obligations	Principal Amount	Less: Principal	Less: Principal	Principal Amount
Series	Tax Status	Issue Date	Date	Interest Rate Mode	Issued	Matured	Redemptions	Outstanding
2007A-1	Tax-Exempt	4/3/2007	3/1/2037	35-Day Auction	\$109,725,000	0	109,725,000 ²	\$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	7,725,000 ³	32,900,000
2004A-1	Tax-Exempt	1/30/2004	12/1/2033	35-Day Auction	40,625,000	0	10,650,000 ³	29,975,000
2001A-2	Taxable	12/20/2001	12/1/2031	28-Day Auction	50,000,000	0	17,100,000 ³	32,900,000
2001A-3	Taxable	12/20/2001	12/1/2031	28-Day Auction	25,000,000	0	9,700,000 ³	15,300,000
2001A-4	Taxable	12/20/2001	12/1/2017	Quarterly CP Index	50,000,000	0	10,300,000 ³	39,700,000
2001A-1	Tax-Exempt	6/1/2001	6/1/2031	5.625%	15,625,000	0	11,425,000 ³	4,200,000
1995A-1	Tax-Exempt	11/9/1995	9/1/2025	35-Day Auction	21,600,000	0	8,300,000 ³	13,300,000
1995A-2	Tax-Exempt	11/9/1995	9/1/2025	1 Year Auction	7,000,000	0	7,000,000 ¹	0
Total	Senior				<u>\$460,200,000</u>			<u>\$268,275,000</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>\$297,255,000</u>

¹ Redeemed into Series 2007A on June 1, 2007.

² Redeemed into new issue 2008HA1 on October 29, 2008.

³ Redeemed Outstanding Debt with Principal Collections from Student Borrowers and/or Purchase of Outstanding Debt through Unsolicited Bid Offers.