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I. ISSUE INFORMATION

Issuer OKLAHOMA STUDENT LOAN AUTHORITY
525 Central Park Drive, Ste. 600
Oklahoma City, OK 73105
405-556-9210

Base Cusip 679110

Issue Issued 1995 Master Bond Resolution
November 9, 1995

Contact:

Email finance@osla.org

Investor Website <http://www.oslafinancial.com>

Trustee BOKF, NA dba Bank of Oklahoma

Trustee Website www.bokf.com

OSLA 1995 MASTER BOND RESOLUTION
Quarterly Servicing Report

Report Date: December 31, 2012
Reporting Period: 10/1/12-12/31/12

II. DEBT SUMMARY

Series	CUSIP	Issue Date	Maturity	Method of Interest	Fed Income Tax Status ⁵	Principal Issued	Less: Principal Matured	Less: Principal Redemptions	Principal Amount Outstanding
Senior									
1995A-1 ³	679110CB0	11/9/1995	9/1/2025	Auction	Tax-Exempt	\$21,600,000	-	10,300,000	\$11,300,000
1995A-2 ¹	679110CC8	11/9/1995	9/1/2025	Auction	Tax-Exempt	7,000,000	-	7,000,000	-
2001A-1 ³	679110CQ7	6/1/2001	6/1/2031	5.63%	Tax-Exempt	15,625,000	-	15,625,000	-
2001A-2 ³	679110CT1	12/20/2001	12/1/2031	Auction	Taxable	50,000,000	-	23,600,000	26,400,000
2001A-3 ³	679110CU8	12/20/2001	12/1/2031	Auction	Taxable	25,000,000	-	25,000,000	-
2001A-4 ³	679110CS3	12/20/2001	12/1/2017	Qtrly Cp	Taxable	50,000,000	-	18,600,000	31,400,000
2004A-1 ³	679110CY0	1/30/2004	12/1/2033	Auction	Tax-Exempt	40,625,000	-	17,125,000	23,500,000
2004A-2 ³	679100CZ7	10/14/2004	6/1/2034	Auction	Tax-Exempt	40,625,000	-	12,700,000	27,925,000
2004A-3 ⁴	679110DA1	11/10/2004	9/1/2034	1M LIBOR +	Taxable	100,000,000	-	44,100,000	55,900,000
2007A-1 ²	679110DD5	4/3/2007	3/1/2037	Auction	Tax-Exempt	109,725,000	-	109,725,000	-
Senior						\$460,200,000	-	283,775,000	\$176,425,000
Subordinate									
1995B-1	679110CD6	11/9/1995	9/1/2008	5.80%	Tax-Exempt	\$2,000,000	2,000,000	-	-
1995B-2 ³	679110CE4	11/9/1995	9/1/2025	6.35%	Tax-Exempt	3,980,000	-	1,730,000	2,250,000
1996B-1	679110CF1	8/27/1996	8/1/2004	4.90%	Tax-Exempt	5,975,000	5,975,000	-	-
1996B-2	679110CG9	8/27/1996	8/1/2008	5.10%	Tax-Exempt	6,230,000	6,230,000	-	-
2001B-1 ³	679110CR5	6/7/2001	6/1/2031	Auction	Tax-Exempt	25,000,000	-	3,200,000.00	21,800,000
Subordinate						\$43,185,000	\$14,205,000	\$4,930,000	\$24,050,000
TOTAL						\$503,385,000	\$14,205,000	\$288,705,000	\$200,475,000

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

² Redeemed into new issue 2008IIA-1 on October 29, 2008.

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

⁴ The 2004A-3 Notes were un-successfully remarketed on 12/1/11, and are now subject to a Step-up Rate.

⁵ All tax-exempt Bonds and Notes are a specific preference item for purposes of the Federal Alternative Minimum Tax.

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	187,910,301	100%	42,103	1,898,201
Totals	\$187,910,301	100%	42,103	\$1,898,201

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IV. PORTFOLIO SUMMARY

Original Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	34,580,000	-	34,580,000
Cumulative principal balance acquired through additional note issuance ¹	-	468,805,000	468,805,000
Ending Principal Balance			\$503,385,000

¹This Master Bond Resolution is now a closed resolution with no recycling or future issuance allowed.

IV. PORTFOLIO SUMMARY (Cont'd)

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	196,035,106	(8,124,805)	187,910,301
Accrued Interest to be Capitalized	972,487	(100,143)	872,343
Total Pool Balance	197,007,593	(8,224,949)	188,782,644
Total Fund Accounts Balance	27,524,952	(390,412)	27,134,540
Total Student Loans and Fund Balance	\$224,532,545	(8,615,360)	\$215,917,184
Weighted Average Coupon (WAC)	3.9%		3.9%
Weighted Average Remaining Maturity (WARM-1) ¹	172		172
Weighted Average Remaining Maturity (WARM-2) ²	175		175
Number of Loans	44,083	(1,980)	42,103
Number of Borrowers	21,929	(1,004)	20,925
Average Borrower Indebtedness	8,940		8,980

¹WARM-1 - Remaining repayment term only, weighted by pool balance.

²WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance.

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V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Tax-Exempt Repayment Account	1,572,939	(188,965)	1,383,974
Taxable Repayment Account	1,983,626	(173,364)	1,810,262
Sinking Fund - Principal Account	22,345,738	90,965	22,436,703
Debt Service Reserve (beginning balance)	1,622,650		
Less Releases		(119,049)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			1,503,601
Total Fund Balances	\$27,524,952		\$27,134,540

OSLA 1995 MASTER BOND RESOLUTION
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VI. PORTFOLIO CHARACTERISTICS

A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	529	433	1,790,799	1,511,484	0.9%	0.8%	4.3%	4.3%	120	120	147	147
Grace	289	166	899,221	572,129	0.5%	0.3%	4.2%	4.4%	120	120	122	123
Repayment												
Current	25,379	23,696	122,743,964	115,551,685	62.3%	61.2%	3.8%	3.8%	180	180	180	180
31 - 60 Days Delinquent	1,333	1,646	5,268,207	6,923,039	2.7%	3.7%	4.3%	4.3%	151	158	151	158
61 - 90 Days Delinquent	1,056	1,451	4,248,941	5,512,443	2.2%	2.9%	4.2%	4.2%	156	145	156	145
91 - 120 Days Delinquent	654	943	2,609,266	3,554,566	1.3%	1.9%	4.2%	4.0%	150	146	150	146
121 - 180 Days Delinquent	1,172	1,134	5,007,197	4,260,763	2.5%	2.3%	4.2%	4.0%	158	148	158	148
181 - 270 Days Delinquent	1,441	1,176	5,944,612	5,029,173	3.0%	2.7%	4.1%	4.2%	157	163	157	163
271 + Days Delinquent	430	686	1,356,325	2,691,335	0.7%	1.4%	3.7%	4.1%	126	144	126	144
Total Repayment	31,465	30,732	147,178,513	143,523,004	74.7%	76.0%	3.9%	3.9%	176	175	176	175
Forbearance	1,521	1,434	8,987,752	7,676,239	4.6%	4.1%	4.2%	3.9%	202	199	204	201
Deferment	9,370	8,736	35,133,091	33,583,869	17.8%	17.8%	3.9%	3.9%	155	159	169	172
Claims in Progress	900	591	2,999,901	1,898,201	1.5%	1.0%	4.0%	3.8%	129	140	129	140
Claims Denied	9	11	18,317	17,719	0.0%	0.0%	3.6%	0.1%	80	76	80	76
Total Portfolio	44,083	42,103	\$197,007,593	\$188,782,644	100%	100%	3.9%	3.9%	172	172	175	175

B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	21,047	19,974	42,645,603	39,978,142	21.6%	21.2%	2.9%	2.9%	109	109	114	113
Unsubsidized	12,189	11,576	34,000,157	31,925,165	17.3%	16.9%	3.1%	3.1%	115	115	120	120
Total Stafford Loans	33,236	31,550	76,645,759	71,903,307	38.9%	38.1%	3.0%	3.0%	112	112	117	116
PLUS / Grad Loans	1,114	1,050	3,307,901	3,069,663	1.7%	1.6%	3.8%	4.1%	85	85	86	86
Consolidation Loans												
Subsidized	4,843	4,728	52,799,408	51,177,285	26.8%	27.1%	4.5%	4.5%	202	201	203	202
Unsubsidized	4,890	4,775	64,254,524	62,632,389	32.6%	33.2%	4.6%	4.5%	223	222	225	224
Total Consolidation Loans	9,733	9,503	117,053,932	113,809,674	59.4%	60.3%	4.5%	4.5%	214	212	215	214
Total Portfolio	44,083	42,103	\$197,007,593	\$188,782,644	100%	100%	3.9%	3.9%	172	172	175	175

¹WARM-1 - Remaining repayment term only, weighted by pool balance.

²WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance.

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VI. PORTFOLIO CHARACTERISTICS (continued)

C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	1,971	1,887	9,739,464	9,209,380	4.9%	4.9%	3.5%	3.5%	134	134	138	138
Undergraduate	32,379	30,713	70,214,196	65,763,590	35.6%	34.8%	2.9%	2.9%	107	107	112	112
Consolidation Loans	9,733	9,503	117,053,932	113,809,674	59.4%	60.3%	4.5%	4.5%	214	212	215	214
Total Portfolio	44,083	42,103	\$197,007,593	\$188,782,644	100%	100%	3.9%	3.9%	172	172	175	175

D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	21,354	20,293	54,183,199	50,900,698	67.8%	67.9%	3.1%	3.1%	113	113	118	118
2 Year School	8,221	7,778	14,576,779	13,577,201	18.2%	18.1%	2.8%	2.8%	104	104	109	108
Vocational / Proprietary	4,775	4,529	11,193,682	10,495,070	14.0%	14.0%	3.0%	3.0%	106	106	111	110
Total Portfolio Excluding Consolidation³	34,350	32,600	\$79,953,660	\$74,972,970	100%	100%	3.0%	3.0%	111	110	115	115

¹WARM-1 - Remaining repayment term only, weighted by pool balance.

²WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance.

³Federal Consolidation Loans are not reported by School Type.

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VII. PORTFOLIO INDICES - BORROWER RATE BASIS

Interest Type / SAP	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	725	687	5,845,934	5,424,069	3.0%	2.9%	312
Fixed/LIBOR	13,900	13,441	125,299,140	121,695,837	63.6%	64.5%	256
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	2,844	2,685	6,251,238	5,751,393	3.2%	3.0%	291
Variable/LIBOR	26,614	25,290	59,611,281	55,911,345	30.3%	29.6%	217
Total Portfolio	44,083	42,103	\$197,007,593	\$188,782,644	100%	100%	247

Interest Type / SAP Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	725	687	5,845,934	5,424,069	4.2%	4.0%	312
Fixed/LIBOR	5,688	5,583	69,695,817	68,054,614	49.7%	50.8%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	2,844	2,685	6,251,238	5,751,393	4.5%	4.3%	291
Variable/LIBOR	26,095	24,796	58,438,462	54,802,228	41.7%	40.9%	217
Total Portfolio	35,352	33,751	\$140,231,451	\$134,032,304	100%	100%	248

Interest Type / SAP Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	-	-	-	-	-	-	-
Fixed/LIBOR	8,212	7,858	55,603,323	53,641,222	97.9%	98.0%	245
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	519	494	1,172,818	1,109,117	2.1%	2.0%	224
Total Portfolio	8,731	8,352	\$56,776,142	\$54,750,340	100%	100%	245

OSLA 1995 MASTER BOND RESOLUTION
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VII. PORTFOLIO INDICES (cont'd) - TRUST ASSET YIELD

SAP Index	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	3,569	3,372	12,097,172	11,175,463	6.1%	5.9%	301
1 Month LIBOR	40,514	38,731	184,910,421	177,607,182	93.9%	94.1%	244
Total Portfolio	44,083	42,103	\$197,007,593	\$188,782,644	100%	100%	247

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	3,569	3,372	12,097,172	11,175,463	8.6%	8.3%	301
1 Month LIBOR	31,783	30,379	128,134,279	122,856,842	91.4%	91.7%	243
Total Portfolio	35,352	33,751	\$140,231,451	\$134,032,304	100%	100%	248

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	-	-	-	-	-	-	-
1 Month LIBOR	8,731	8,352	56,776,142	54,750,340	100.0%	100.0%	245
Total Portfolio	8,731	8,352	\$56,776,142	\$54,750,340	100%	100%	245

OSLA 1995 MASTER BOND RESOLUTION
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VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	1,511,484	0.8%	26.9	0.0
Grace	572,129	0.3%	2.6	0.1
Deferment	33,583,869	17.8%	13.7	14.2
Forbearance	7,676,239	4.1%	2.0	19.0
Repayment	143,523,004	76.0%	0.0	50.2
Claims	1,898,201	1.0%	0.0	19.9
Total	\$188,764,925	100%	2.7	41.7

¹ Pool Balance amounts do not include claims denied amount found on Loan Status table on Page 6.

² Includes grace and deferment/forbearance remaining period divided by Total Pool Balance, data displayed by months.

³ Total number of payments made divided by Total Pool Balance, data displayed by months.

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	Amount
Borrower Payments	(3,646,493)
Refunds	-
Consolidation Payments	(1,762,352)
Claim Payments	(3,190,990)
Lender Payments	-
Total Cash Principal Collections	(\$8,599,835)

B. Student Loan Non-Cash Principal Activity	Amount
Repurchases	-
Interest Capitalized	548,323
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(68,151)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(5,077)
Total Non-Cash Principal Activity	\$475,095
Total Student Loan Principal Activity	(\$8,124,740)

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	1,027,301
Refunds	-
Consolidation Payments	17,031
Claim Payments	108,139
Lender Payments	-
Total Interest Collections	\$1,152,471

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(548,323)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(21,180)
Write Offs	3,472
Government Interest Adjustments	15,338
Borrower Interest Accruals	1,656,958
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$1,106,264
Total Student Loan Interest Activity	\$2,258,734

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X. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$2,353,916	1.2%
Cumulative Claims filed to date ²	\$173,369,625	34.4%
Current Period Claims Recalled this Quarter ³	\$0	
Current Period Payments Received	\$3,106,585	98.1%
Cumulative Payments Received ⁴	\$160,978,540	96.8%
Cumulative Rejection Rate ⁵	\$17,719	0.0%

¹. Current Period claims are divided by current quarter pool balance.

². Cumulative claims are divided by original principal balance and amount is reduced by claims recalled amount.

³. This amount was in claim status as of cutoff date. Amounts are adjusted on a monthly basis, therefore this amount may fluctuate.

⁴. Cumulative Payments Received amount will not include un-insured loans.

⁵. Cumulative Rejections filed are divided by original pool balance. These are loans that are still in uninsured loan status but are not past the cure period.

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XI. PRINCIPAL & INTEREST by SERIES										
Information by Series	1995A-1	1995B-2	2001A-1	2001B-1	2001A-2	2001A-4	2004A-1	2004A-2	2004A-3	Totals
Accrued and Unpaid Interest at QE	2,908	47,625	-	9,111	4,492	15,799	9,801	11,878	54,645	156,259
Interest Shortfall	-	-	-	-	-	-	-	-	-	-
Principal Redeemed during current Quarter	900,000	190,000	-	600,000	-	1,700,000	525,000	1,200,000	3,500,000	8,615,000
Total Principal Distribution Amount										<u>\$8,615,000</u>

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XII. Asset Coverage Report

1995 MASTER BOND RESOLUTION PARITY ASSET COVERAGE REPORT AS OF DECEMBER 31, 2012

Delivered regarding the 1995 Master Bond Resolution adopted November 2, 1995, as supplemented. Not prepared on the basis of generally accepted accounting principles, so capitalized assets, such as Cost of Issuance and Premiums are not included as assets, and an estimate for excess yield liability on tax-exempt debt is included.

I. ASSETS

Parity Total

1. Balance of insured Eligible Loans which are no more than 270 days delinquent unless a claim has been filed by the 270th day in which case the loan may be included until such time as the claim has been returned or rejected:		
A. Eligible Loans-Current Principal Balance ¹	\$	187,892,582
B. Accrued Borrower Interest on such Eligible Loans ²		1,933,732
C. Accrued USDE interest and special allowance payments on such Eligible Loans		(230,476)
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³		
A. Tax-Exempt Repayment Account		1,383,974
B. Taxable Repayment Account		1,810,262
C. Recycling Sub Account		0
D. Loan Fund		0
E. Rebate Account		0
F. Sinking Fund - Interest Account		0
G. Sinking Fund - Principal Account		22,436,703
H. Debt Service Reserve		1,503,601
I. Accrued Investment Earnings		1,505
3. Authority Collections Holding Account		31,688
TOTAL ASSETS	\$	216,763,571

II. LIABILITIES

Parity Total

1. Aggregate principal amount of Bonds Outstanding (Senior)	\$	176,425,000
2. Aggregate principal amount of Bonds Outstanding (Subordinate)		24,050,000
3. Accrued and unpaid interest (Senior)		99,524
4. Accrued and unpaid interest (Subordinate)		56,736
5. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses		256,187
6. Due to Other Funds (net)		0
7. Other amounts owed:		
A. Consolidation Loan Rebate		100,256
B. Estimated Rebate Liability		0
C. Other Liabilities		79,416
8. Estimated Excess Yield Liability		0
TOTAL LIABILITIES	\$	201,067,118
TOTAL COVERAGE AMOUNT	\$	15,696,453

TOTAL LIABILITIES and FUND EQUITY **\$** **216,763,571**

TOTAL ASSET COVERAGE RATIO 107.81%
Total Assets
Total Liabilities

SENIOR COVERAGE AMOUNT \$ 39,746,453
SENIOR COVERAGE RATIO 122.45%

Dated: DECEMBER 31, 2012

¹ Eligible Loans CPB amount does not include uninsured amounts.

² ABI on Eligible Loans amount does not include uninsured amounts.

³ Trust fund balances are invested in the INVESCO AIM Treasury Cash Management Fund. This fund is a U.S. Government securities-based money market mutual fund.

The Authority does not utilize swaps or any other financial products in association with debt financings.

OSLA 1995 MASTER BOND RESOLUTION

Quarterly Servicing Report

Report Date: December 31, 2012
Reporting Period: 10/1/12-12/31/12

XIII. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
95MBR Balance Sheet	
September 30, 2012	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents	\$0
Due from Collections Holding	31,688
Accounts Receivable - Loan Servicing	0
USDE Receivable - Interest benefit	(230,476)
Student Loan Interest Receivable	1,935,895
Investment Earning Receivable	1,505
Total Cash & Receivables	1,738,611
Trust Fund Investments (at Cost)	
SF - Principal Account	22,436,703
Debt Service Account	1,503,601
Repayment Account	3,194,236
Total Trust Fund Investments	27,134,540
Student Loan Notes Receivable	187,910,301
Allowance for Loan Losses	(2,348,228)
Unprocessed Deposits	0
Net Student Loan Notes Receivable	185,562,073
Premium on Loan Acquisition	0
Deferred Financing Costs	0
Deferred Loan Fees	0
Total Other Assets - Net	0
TOTAL ASSETS	\$214,435,225
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<small>¹ Student Loan Interest Receivable amount includes uninsured loans.</small> <small>² Student Loan Notes Receivable amount includes uninsured loans.</small>	

OSLA 1995 MASTER BOND RESOLUTION

Quarterly Servicing Report

Report Date: December 31, 2012
 Reporting Period: 10/1/12-12/31/12

XIII. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
95MBR Balance Sheet	
September 30, 2012	
(Unaudited)	
Schedule of Liabilities & Equity	
Interest Payable	156,259
Due to Operating Fund	256,187
Other Accrued Liabilities	179,671
Total Current Liabilities	592,118
Notes Payable	98,600,000
Bonds Payable	101,875,000
Arbitrage Rebate Payable	0
Total Liabilities	201,067,118
Total Equity	13,368,106
TOTAL LIAB. & EQUITY	\$214,435,225