

1996 Insured Bond Resolution - Loan Portfolio by School Type - Loan

| School Type | Current Principal Balance (\$) | Pie Chart |
|--------------------------|--------------------------------|-----------|
| 4 Year schools | 172,337,779.00 | |
| 2 Year schools | 40,047,530.00 | |
| Vocational / Proprietary | 23,335,198.00 | |
| Consolidation | 277,722,774.00 | |
| | 513,443,281.00 | |

1996 Insured Bond Resolution - Loan Portfolio by Loan Type

| Loan Type | Current Principal Balance (\$) | Pie Chart |
|-----------------------|--------------------------------|-----------|
| Stafford Subsidized | 128,298,312.00 | |
| Stafford Unsubsidized | 97,820,211.00 | |
| Plus | 9,492,612.00 | |
| Grad Plus | 31,664.00 | |
| SLS | 77,708.00 | |
| Consolidation | 277,722,774.00 | |
| | 513,443,281.00 | |

1996 Insured Bond Resolution - Loan Portfolio by Guarantor

| Guarantor | Current Principal Balance (\$) | Pie Chart |
|---|--------------------------------|-----------|
| Oklahoma Guaranteed Student Loan Program | 458,895,968.00 | |
| Student Loan Guarantee Foundation of Arkansas | 23,346,567.00 | |
| Texas Guaranteed Student Loan Corporation | 24,453,611.00 | |
| United Student Aid Funds, Inc. | 856,363.00 | |
| Louisiana Student Financial Assistance Commission | 4,400,842.00 | |
| National Student Loan Program | 1,489,930.00 | |
| | 513,443,281.00 | |

1996 Insured Bond Resolution Summary**9/30/07****TOTAL ALL BOND
ID'S****%'S****% to REPAY**

| | | | |
|---------------------------|----------------|--------|-------|
| School | 72,089,709.00 | 14.04 | |
| Grace | 28,517,236.00 | 5.55 | |
| Deferment | 83,565,235.00 | 16.28 | |
| Forbearance | 74,215,950.00 | 14.45 | |
| Current Repay | | | |
| 0-30 | 205,574,858.00 | 40.04 | |
| Delinquent | | | |
| 31-60 | 10,440,429.00 | 2.03 | 3.20 |
| 61-90 | 11,271,457.00 | 2.20 | 3.46 |
| 91-120 | 5,799,206.00 | 1.13 | 1.78 |
| 121-150 | 4,344,978.00 | 0.85 | 1.33 |
| 151-180 | 2,848,137.00 | 0.55 | 0.87 |
| 181-210 | 3,107,044.00 | 0.61 | 0.95 |
| 211-240 | 2,625,680.00 | 0.51 | 0.81 |
| 241-270 | 1,851,526.00 | 0.36 | 0.57 |
| over 270 | 3,835,458.00 | 0.75 | 1.18 |
| Total Delinquent | 46,123,915.00 | | 14.15 |
| Claim | 3,356,378.00 | 0.65 | |
| Total Insured | 513,443,281.00 | 100.00 | |
| Grand Total inc uninsured | 513,589,519.00 | | |
| Uninsured | 146,238.00 | | |

**OSLA 1996 Insured Bond Resolution
Principal Redemptions and Obligations Outstanding
September 30, 2007**

| <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> |
|---------------|-------------------|-------------------|----------------------------|---------------------------|--------------------------------|--------------------------------|------------------------------------|-------------------------------------|
| 2006A-1 | Tax-Exempt | 03-15-2006 | 03-01-2036 | Weekly Rate | \$ 152,545,000 | 0 | 0 | \$ 152,545,000 |
| 2005A | Tax-Exempt | 03-08-2005 | 12-01-2034 | Weekly Rate | 65,045,000 | 0 | 0 | 65,045,000 |
| 2003A-1 | Tax-Exempt | 01-31-2003 | 12-01-2032 | 5.30% | 9,670,000 | 0 | 0 | 9,670,000 |
| 2003A-2 | Tax-Exempt | 01-31-2003 | 12-01-2032 | Weekly Rate | 30,955,000 | 0 | 0 | 30,955,000 |
| 2002A-1 | Tax-Exempt | 01-31-2002 | 12-01-2031 | Weekly Rate | 40,625,000 | 0 | 0 | 40,625,000 |
| 2000A-1 | Taxable | 08-31-2000 | 06-01-2030 | 28-Day Auction | 50,000,000 | 0 | 0 | 50,000,000 |
| 2000A-2 | Taxable | 08-31-2000 | 06-01-2030 | 28-Day Auction | 25,000,000 | 0 | 0 | 25,000,000 |
| 2000A-3 | Taxable | 08-31-2000 | 06-01-2030 | 28-Day Auction | 25,000,000 | 0 | 0 | 25,000,000 |
| 2000A-4 | Tax-Exempt | 08-31-2000 | 06-01-2029 | Weekly Rate | 20,945,000 | 0 | 0 | 20,945,000 |
| 1998A | Tax-Exempt | 07-08-1998 | 06-01-2028 | Weekly Rate | 33,100,000 | 0 | 0 | 33,100,000 |
| 1997A | Tax-Exempt | 05-13-1997 | 12-01-2026 | Weekly Rate | 33,000,000 | 0 | 0 | 33,000,000 |
| 1996A | Tax-Exempt | 11-08-1996 | 06-01-2026 | Weekly Rate | <u>32,580,000</u> | 0 | 0 | <u>32,580,000</u> |
| | Total | | | | <u>\$ 518,465,000</u> | | | <u>\$ 518,465,000</u> |