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Oklahoma Student Loan Bonds and Notes Tax-Exempt LIBOR Floating Rate Bonds, Series 2010A and Subordinate Series 2010B Federal Family Education Loan Program ("FFELP") Loans

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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	Series 2010 Bonds October 6, 2010
<u>Contact:</u> Email Investor Website	finance@osla.org http://www.oslafinancial.com
Trustee Trustee Website	BOKF, NA dba Bank of Oklahoma

Class	CUSIP	Series	Rate	Index	Orig. Balance	Beg. Balance	Interest Accrual	Principal Redemption	P&I Paid <sup>1</sup>	End. Balance	% of Securities	Maturity
Senior	679110DY9	2010A-1	1 076%	AMT LIBOR FRN	132,545,000	98,815,000	318,957	7,705,000	8,023,957	91,110,000	45%	September 3, 2024
Senior	679110DZ6			Non-AMT LIBOR FRN	51,225,000	51,225,000	223,614	-	223,614	51,225,000	25%	September 1, 2037
Senior	679110EB8	2010A-2B	1.326%	Non-AMT LIBOR FRN	44,230,000	44,230,000	170,717	-	170,717	44,230,000	22%	September 1, 2037
				Total Senior Bonds	228,000,000	194,270,000	713,288	7,705,000	8,418,288	186,565,000	92%	
Subordinate	679110EA0	2010B	0.000%	Adj Fixed Rate Bond	15,517,718	15,517,718	-	-	-	15,517,718	8%	September 4, 2040
				Total All Bonds	\$243,517,718	\$209,787,718	\$713,288	\$7,705,000	\$8,418,288	\$202,082,718	100%	

I. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing <sup>™</sup>	199,407,122	100%	25,497	2,632,120
Totals	\$199,407,122	100%	25,497	\$2,632,120

Quarterly Servicing Report

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#### Report Date: March 1, 2012 Collection Period: 11/1/11-1/31/12

10/6/10 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	237,563,730	-	237,563,730
Cumulative original principal balance acquired through prefunding <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through recycling <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through additional note issuance <sup>1</sup>	-	-	-
Cumulative original principal balance removed through loan sales / buybacks <sup>1</sup>	-	-	-
Cumulative Interest Capitalized on above loans	1,120,580	-	1,120,580
Ending Original Pool Balance			\$238,684,310

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	206,470,255	(7,063,133)	199,407,122
Accrued Interest to be Capitalized	809,223	(63,840)	745,383
Total Pool Balance	207,279,478	(7,126,973)	200,152,505
Total Fund Accounts Balance	9,464,075	(275,741)	9,188,333
Fotal Student Loans and Fund Balance	\$216,743,553	(\$7,402,714)	\$209,340,838
Weighted Average Coupon (WAC)	4.1%		4.1%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	209		208
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	211		210
Number of Loans	26,637	(1,140)	25,497
Number of Borrowers	14,379	(592)	13,787
Average Borrower Indebtedness	14,359	· · ·	14,463

<sup>1</sup>WARM-1 - Remaining repayment term only, weighted by pool balance.

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

Fund	Beg. Balance	Activity	End. Balance
Collection Account	8,677,882	(256,084)	8,421,798
Acquisition Account	-	-	-
Debt Service Reserve (beginning balance) <sup>2</sup>	505,763		
Less Releases		(20,088)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)	-	100	485,675
Department Rebate Fund Excess Interest Funds	280,430	430	280,860
	-	-	-
Total Fund Balances	\$9,464,075		\$9,188,333
lote: Original Specified Debt Service Reserve Account Balance	\$ 570,000		
Fund balances will not match Asset Cert or Balance Sheet due to timing issue	es when the Balance Sheet is available.	Cash balances used are of	f
actual month end bank statement.			
Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of	outstanding debt at end of the current of	collection period.	

#### Report Date: March 1, 2012 Collection Period: 11/1/11-1/31/12

#### PORTFOLIO CHARACTERISTICS LOAN STATUS Pool Balance % of Pool Balance WAC WARM -1<sup>1</sup> WARM-2<sup>2</sup> # of Loans Ending Ending Beginning Beginning Ending Beginning Ending Beginning Ending Beginning Beginning 114 435,103 345,720 0.2% 0.2% 2.4% 2.4% 120 120 155 154 In School 151 158,149 54 124,603 0.1% 0.1% 2.6% 2.4% 120 120 121 122 Grace 66 Repayment Current 16,141 15,726 134,808,118 133,527,030 65.0% 66.7% 3.9% 4.0% 208 207 208 207 31 - 60 Days Delinquent 987 823 7,253,234 5,686,976 3.5% 2.8% 4.3% 4.6% 210 198 210 198 472 203 203 61 - 90 Days Delinquent 495 3,596,852 3,329,112 1.7% 1.7% 4.7% 4.5% 206 206 368 484 188 194 188 91 - 120 Days Delinguent 2,718,874 3,139,344 1.3% 1.6% 4.5% 4.1% 194 682 662 195 195 121 - 180 Days Delinquent 4,497,452 4,652,053 2.2% 2.3% 4.4% 4.4% 208 208 831 650 4.2% 198 198 5,011,408 2.4% 4.6% 184 184 181 - 270 Days Delinquent 4,267,201 2.1% 271 + Days Delinquent 237 184 0.6% 0.5% 4.5% 4.4% 188 170 188 170 1,188,692 1,013,015 19,001 4.0% 206 206 206 Total Repayment 19,741 159,074,630 155,614,731 76.7% 77.7% 4.0% 206 1,040 6.2% 4.5% 4.4% 259 260 261 262 Forbearance 1,102 13,695,132 12,466,012 6.6% Deferment 5,122 4.820 31.482.887 28.969.318 15.2% 14.5% 4.1% 4.1% 201 199 217 214 Claims in Progress 454 468 2,414,445 2,632,120 1.2% 1.3% 4.2% 4.1% 179 197 179 197 162 162 Claims Denied 19,133 0.0% 5.0% Total Portfolio 26,637 25,497 \$207,279,478 \$200,152,505 100% 100% 4.1% 4.1% 209 208 211 210

#### LOAN TYPE

	# of Lo	bans			% of Pool	Balance	WAC		WARM-	1 <sup>1</sup>	WARM-2	
Loan	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	7,819	7,313	14,694,187	13,595,440	7.1%	6.8%	2.3%	2.3%	107	107	112	11
Unsubsidized	4,079	3,815	10,525,596	9,791,246	5.1%	4.9%	2.3%	2.3%	111	111	116	11
Total Stafford Loans	11,898	11,128	25,219,784	23,386,686	12.2%	11.7%	2.3%	2.3%	108	108	113	11
PLUS / Grad Loans	197	176	548,071	501,695	0.3%	0.3%	3.2%	3.5%	75	75	76	7
Consolidation Loans												
Subsidized	7,282	7,112	83,525,431	81,007,961	40.3%	40.5%	4.3%	4.3%	211	210	214	21
Unsubsidized	7,260	7,081	97,986,192	95,256,163	47.3%	47.6%	4.3%	4.3%	233	231	235	23
Total Consolidation Loans	14,542	14,193	181,511,623	176,264,124	87.6%	88.1%	4.3%	4.3%	223	221	225	22
Total Portfolio	26,637	25,497	\$207,279,478	\$200,152,505	100%	100%	4.1%	4.1%	209	208	211	21

<sup>1</sup>WARM-1 - Remaining repayment term only, weighted by pool balance.

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

#### Report Date: March 1, 2012 Collection Period: 11/1/11-1/31/12

	# of Loa	ans	Pool Bala	ance	% of Pool I	Balance	WAC		WARM-1	1	WARM-2	2
Program	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Endin
Graduate	500	471	2,330,393	2,195,609	1.1%	1.1%	2.2%	2.2%	124	124	127	12
Undergraduate	11,595	10,833	23,437,462	21,692,771	11.3%	10.8%	2.4%	2.3%	106	106	111	11
Consolidation Loans	14,542	14,193	181,511,623	176,264,124	87.6%	88.1%	4.3%	4.3%	223	221	225	22
Total Portfolio	26,637	25,497	\$207,279,478	\$200,152,505	100%	100%	4.1%	4.1%	209	208	211	21

	# of L	oans	Pool Ba	alance	% of Pool	Balance	WA	٩C	WAR	M-1 <sup>1</sup>	WARM	-2 <sup>2</sup>
School	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	7,405	6,935	16,903,449	15,674,180	65.6%	65.6%	2.3%	2.3%	111	110	115	115
2 Year School	2,807	2,611	4,884,119	4,515,545	19.0%	18.9%	2.4%	2.4%	106	105	110	110
Vocational / Proprietary	1,883	1,758	3,980,287	3,698,656	15.4%	15.5%	2.3%	2.3%	98	98	104	103
Total Portfolio Excluding Consolidation <sup>3</sup>	12,095	11,304	\$25,767,855	\$23,888,381	100%	100%	2.3%	2.3%	108	108	113	112

<sup>1</sup>WARM-1 - Remaining repayment term only, weighted by pool balance.

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

<sup>3</sup>Federal Consolidation Loans are not reported by School Type.

#### Report Date: March 1, 2012

#### Collection Period: 11/1/11-1/31/12

	# of Loans		Pool Bal	ance	% of Tota		SAP Margin
Interest Type / SAP	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	14,176	13,831	173,832,218	168,867,081	83.9%	84.4%	26
Fixed/T-Bill	592	547	6,693,399	6,385,928	3.2%	3.2%	31
/ariable/CP	8,707	8,184	19,212,399	17,843,810	9.3%	8.9%	2
/ariable/T-Bill	3,162	2,935	7,541,463	7,055,686	3.6%	3.5%	2
otal Portfolio	26,637	25,497	\$207,279,478	\$200,152,505	100%	100%	2
nterest Type / SAP	# of Loans		Pool Bal	ance	% of Tota		SAP Margin
Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	9,338	9,140	113,174,745	109,665,252	77.2%	77.9%	2
Fixed/T-Bill	592	547	6,693,399	6,385,928	4.6%	4.5%	3
/ariable/CP	8,667	8,147	19,119,538	17,754,101	13.0%	12.6%	2
/ariable/T-Bill	3,162	2,935	7,541,463	7,055,686	5.1%	5.0%	2
otal Portfolio	21,759	20,769	\$146,529,145	\$140,860,968	100%	100%	2
nterest Type / SAP	# of Loans		Pool Bal		% of Tota		SAP Margin
Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
ixed/CP	4,838	4,691	60,657,472	59,201,829	99.8%	99.8%	2
ixed/T-Bill	-	-	-	-	-	-	-
ariable/CP	40	37	92,860	89,709	0.2%	0.2%	2
/ariable/T-Bill	-	-	-	-	-	-	-

#### Report Date: March 1, 2012

#### Collection Period: 11/1/11-1/31/12

	# of Loans		Pool Bala	nce	% of Tota		SAP Margin
SAP Index	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper J.S. Treasury Bill	22,883 3,754	22,015 3,482	193,044,616 14,234,862	186,710,891 13,441,614	93.1% 6.9%	93.3% 6.7%	2
Total Portfolio	26,637	25,497	\$207,279,478	\$200,152,505	100%	100%	2
Total Portfolio	<u> </u>	25,497					
	26,637 # of Loans Beginning	25,497 Ending	\$207,279,478 Pool Bala Beginning		100% % of Tota Beginning		
Total Portfolio SAP Index - Pre 4/1/2006 Commercial Paper	# of Loans	· _	Pool Bala	nce	% of Tota	1	SAP Margin

	# of Loans		Pool Bala	nce	% of Tota	1	SAP Margin
SAP Index - Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	4,878	4,728	60,750,333	59,291,537	100%	100%	25
J.S. Treasury Bill	-	-	-	-	-	-	
Total Portfolio	4,878	4,728	\$60,750,333	\$59,291,537	100%	100%	2

oan Status	Pool Balance <sup>1</sup>	% of Pool Balance	Time until Repayment <sup>2</sup>	# of Payments Made <sup>3</sup>
n School	345,720	0.2%	34.4	0.2
Grace	124,603	0.1%	2.4	0.0
Deferment	28,969,318	14.5%	15.1	17.
Forbearance	12,466,012	6.2%	1.9	19.
Repayment	155,614,731	77.7%	0.0	51.
Claims	2,632,120	1.3%	0.0	14.
Total	\$200,152,505	100%	2.4	43.

## **Quarterly Servicing Report**

Student Loan Cash Principal Activity	Amount
Borrower Payments	(2,807,398)
Refunds Consolidation Payments	(2,142,603)
Claim Payments Lender Payments	(2,610,459)
Total Cash Principal Collections	(\$7,560,460)

Student Loan Non-Cash Principal Activity	Amount
Repurchases	-
Interest Capitalized	552,717
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(50,791)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(4,558)
Total Non-Cash Principal Activity	\$497,369
Total Student Loan Principal Activity	(\$7,063,092)

## **Quarterly Servicing Report**

## Report Date: March 1, 2012

### Collection Period: 11/1/11-1/31/12

Student Loan Cash Interest Activity	Amount
Borrower Payments Refunds Consolidation Payments Claim Payments Lender Payments	1,250,776 - 43,726 94,324 -
Total Interest Collections	\$1,388,826

Student Loan Non-Cash Interest Activity	Amount
Repurchases	-
Interest Capitalized	(552,717)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(18,428)
Write Offs	2,321
Government Interest Adjustments	15,212
Borrower Interest Accruals	1,874,244
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$1,320,632
Total Student Loan Interest Activity	\$2,709,457

	Amount Due	Available Funds Balance
eginning Balance from Prior Collection Period		4,043
terest Earned on Fund Balances	409	
ollections Received	7 500 400	
Principal Interest	7,560,460 1,388,826	
otal Collections Received	1,000,020	8,949,286
collection Items In-Transit	417,172	
		417,172
otal Available Funds (Collections Account)		9,370,910
irst: USDE Interest Benefit and Fees Due		9,370,909
Net Interest Benefit fees paid/accrued	(240,546)	
Consolidation Rebate fees paid/accrued	(472,941)	8,657,422
econd: Trustee Fees Due		
Trustee fees paid	-	8,657,422
Current Trustee fees and expenses due	(3,712)	8,653,710
Prior Months Unpaid Trustee fees and expenses due	-	8,653,710
hird: Servicer Fees Due		
Servicer fees paid	(180,389)	8,473,321
Current Servicer fees and expenses due	-	8,473,321
Prior Months Unpaid Servicer fees and expenses due	-	8,473,321
ourth: Administrator Fees due		
Administrator fees paid	(51,192)	8,422,129
Current Administrator fees and expenses due Prior Months Unpaid Administrator fees and expenses due	-	8,422,129 8,422,129
ifth: Interest Distribution on Senior Obligations		
Series 2010A-1	(318,957)	8,103,172
Series 2010A-2A	(223,614)	7,879,558
Series 2010A-2B	(170,717)	7,708,841
ixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	7,708,841
eventh: Principal Distribution on Senior Obligations		
Series 2010A-1	(7,705,000)	3,841
Series 2010A-2A Series 2010A-2B	-	3,841
Series 2010A-2B	-	3,841
ight: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	3,841
inth: Authority		
Excess funds released to Authority	-	3,841
otal Payments Due	(9,367,068)	3,841
xcess Funds to be used for payments next quarter		\$3,841

## **Quarterly Servicing Report**

USDE Interest Benefit and Fees Due	
	-
Net Interest Benefit Fees	240,546
Consolidation Rebate Fees	472,941
Trustee Fees	3,712
Servicer Fees	180,389
Administrator Fees	51,192
Interest Distribution on Senior Obligations	
Series 2010A-1	318,957
Series 2010A-2A	223,614
Series 2010A-2B	170,717
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	7,705,000
Series 2010A-2A	-
Series 2010A-2B	-
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-

Default and Recovery Statistics	Balance	%	
Current Period Claims filed this Quarter <sup>1</sup>	\$3,245,363	1.6%	
Cumulative Claims filed to date <sup>2</sup>	\$19,483,647	8.2%	
Current Period Claims Recalled this Quarter <sup>3</sup>	\$258,268		
Current Period Payments Received	\$2,738,240	97.7%	
Cumulative Payments Received <sup>4</sup>	\$16,040,435	97.9%	
Current Period Rejection Rate <sup>5</sup>	<b>\$</b> 0	0.0%	
Cumulative Rejection Rate <sup>6</sup> \$0 0.0			
Current Period claims are divided by current quarter pool balance.			
<ul> <li>Cumulative claims are divided by original pool balance and amount is r</li> <li>This amount was in claim status as of cutoff date. Amounts are adjusted this amount may fluctuate.</li> </ul>			
Cumulative Payments Received amount will not include un-insured loa	ns.		
<sup>1</sup> Current Period Rejections filed are divided by current quarter pool bala reached uninsured status during this collection period.	nce. These are loans that have		
	e are loans that are still in uninsured		

Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1	Total
Quarterly Interest Due	318,957	223,614	170,717	-	713,28
Quarterly Interest Paid <sup>1</sup>	318,957	223,614	170,717	-	713,28
Interest Shortfall	-	-	-	-	-
Interest Carryover Due		-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	7,705,000	-	-	-	7,705,00
Quarterly Principal Paid <sup>1</sup>	7,705,000	-	-	-	7,705,00
Shortfall	-	-	-	-	-
Shortfall Total Distribution Amount	-	-	-	-	- \$8,418,2

#### Report Date: March 1, 2012 Collection Period: 11/1/11-1/31/12

Asset Coverage Report		
2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JANUARY 31, 2012		
Delivered regarding the Series 2010A1, A-2A, A-2B Bond Resolution, adopted October 6, 2010, as supplemented. Not prepared on the basis of generally accepted accounting principles, so captalized 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:	¢100 407 122	
<ul> <li>A. Eligible Loans-Current Principal Balance'</li> <li>B. Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> </ul>	\$199,407,122 1,708,395	
C. Accrued USDE interest and special allowance	1,700,000	
payments on such Eligible Loans	(315,444)	
2. Balance of Investment Securities in the following		
funds and accounts held by the Trustee <sup>3</sup>		
A. Collection Account	8,465,726	
B. Acquisition Account	0	
C. Debt Service Reserve Account	485,675 280,860	
D. Department Rebate Fund E. Accrued Investment Earnings	132	
3. Authority Collections Holding Account	0	
TOTAL ASSETS	\$210,032,466	
II. LIABILITIES	Parity Total	
1. Aggregate principal amount of Bonds Outstanding	\$194,270,000	
2. Aggregate principal amount of Bonds Outstanding (Subordinate)	15,517,718	
3. Accrued and unpaid interest	483,519	
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	(14,106)	
5. Due to Other Funds (net)	(11,100)	
6. Other amounts owed:		
A. Consolidation Loan Rebate	154,632	
B. Estimated Rebate Liability C. Other Liabilities	0 0	
C. Other Liabilitues	U	
7. Estimated Excess Yield Liability	0	
TOTAL LIABILITIES	\$210,411,764	
COVERAGE AMOUNT	<u>(\$379,297)</u>	
TOTAL LIABILITIES and FUND EQUITY	<u>\$210,032,466</u>	
TOTAL SENIOR COVERAGE AMOUNT	\$15,138,421	
TOTAL SENIOR COVERAGE RATIO	107.77%	
TOTAL ASSET COVERAGE RATIO	99.82%	
Total Assets		
Total Liabilities		
Dated: JANUARY 31, 2012		
<sup>1</sup> Eligible Loans CPB amount does not include uninsured amounts.		
<sup>2</sup> ABI on Eligible Loans amount does not include uninsured amounts.		

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

V. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority 2010A Balance Sheet January 31, 2012	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents Due from Collections Holding Accounts Receivable - Loan Servicing USDE Receivable - Interest benefit Student Loan Interest Receivable <sup>1</sup> Investment Earning Receivable	0 0 (315,444) 1,708,395 132
Total Cash & Receivables	1,393,083
Trust Fund Investments (at Cost) Collection Account DE Rebate Debt Service Account Total Trust Fund Investments	8,465,726 280,860 485,675  9,232,262
Student Loan Notes Receivable <sup>2</sup>	 199,407,122 (2,710,869)
Unprocessed Deposits	(2,110,000)
Net Student Loan Notes Receivable	196,696,253
Premium on Loan Acquisition Deferred Financing Costs Deferred Loan Fees	251,157 633,410 0
Total Other Assets - Net	884,567
TOTAL ASSETS	\$208,206,164 ====================================
<sup>1</sup> Student Loan Interest Receivable amount includes uninsured loans. <sup>2</sup> Student Loan Notes Receivable amount includes uninsured loans.	

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority 2010A Balance Sheet January 31, 2012	
(Unaudited)	
Schedule of Liabilities & Equity	
Interest Payable	483,519
Due to Operating Fund	(14,106)
Other Accrued Liabilities	154,632
Total Current Liabilities	624,046
Bonds Payable - 2010A/B	209,787,718
Original Issue Discount	(759,825)
Arbitrage Rebate Payable	0
Total Liabilities	209,651,938
Total Equity	(1,445,774)
TOTAL LIAB. & EQUITY	\$208,206,164