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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

**Contact:**

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**Trustee** BOKF, NA dba Bank of Oklahoma

**Trustee Website** [www.bokf.com](http://www.bokf.com)

**OSLA 2010 INDENTURE OF TRUST**  
**Quarterly Servicing Report**

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**Collection Period: 11/1/17- 1/31/18**

II. DEBT SUMMARY												
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	-	AMT LIBOR FRN	132,545,000	-	-	-	-	-	-	September 3, 2024
Senior	679110DZ6	2010A-2A	2.681%	Non-AMT LIBOR FRN	51,225,000	40,845,000	273,726	1,900,000	2,173,726	38,945,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	2.481%	Non-AMT LIBOR FRN	44,230,000	35,270,000	218,730	1,640,000	1,858,730	33,630,000	46%	September 1, 2037
<b>Total Senior Bonds</b>					<b>228,000,000</b>	<b>76,115,000</b>	<b>492,455</b>	<b>3,540,000</b>	<b>4,032,455</b>	<b>72,575,000</b>	<b>100%</b>	
Subordinate <sup>2</sup>	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
<b>Total All Bonds</b>					<b>\$243,517,718</b>	<b>\$76,115,000</b>	<b>\$492,455</b>	<b>\$3,540,000</b>	<b>\$4,032,455</b>	<b>\$72,575,000</b>	<b>100%</b>	

<sup>1</sup>Principal and Interest paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.  
<sup>2</sup>The Authority purchased and canceled this subordinated private placement bond on June 25, 2014 using the Authority's unencumbered funds.

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<b>III. PORTFOLIO BY SERVICER</b>				
<b>Servicer</b>	<b>Principal Balance</b>	<b>% of Portfolio</b>	<b># of Loans</b>	<b>Claims Outstanding</b>
OSLA Student Loan Servicing™	89,436,365	100%	9,843	469,993
<b>Totals</b>	<b>\$89,436,365</b>	<b>100%</b>	<b>9,843</b>	<b>\$469,993</b>

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### IV. PORTFOLIO SUMMARY

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
<b>Ending Original Pool Balance</b>			<b>\$238,684,310</b>

<sup>1</sup>This Trust Indenture is a closed indenture with no recycling or future issuance allowed.

### IV. PORTFOLIO SUMMARY (Cont'd)

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	92,728,048	(3,291,683)	89,436,365
Accrued Interest to be Capitalized	177,974	(17,052)	160,922
Total Pool Balance	92,906,023	(3,308,735)	89,597,287
Total Fund Accounts Balance	4,740,240	50,294	4,790,534
<b>Total Student Loans and Fund Balance</b>	<b>\$97,646,262</b>	<b>(\$3,258,440)</b>	<b>\$94,387,821</b>
Weighted Average Coupon (WAC)	4.3%		4.3%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	184		183
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	185		184
Number of Loans	10,227	(384)	9,843
Number of Borrowers	5,496	(207)	5,289
Average Borrower Indebtedness	16,872		16,910

<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.

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<b>V. FUND BALANCES</b>			
<b>Fund</b>	<b>Beg. Balance</b>	<b>Activity</b>	<b>End. Balance</b>
Collection Account	3,905,137	60,918	3,966,055
Acquisition Account	-	-	-
Debt Service Reserve (beginning balance) <sup>1</sup>	340,000		
Less Releases		-	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			340,000
Department Rebate Fund	495,103	-	484,479
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$4,740,240</b>	<b>\$60,918</b>	<b>\$4,790,534</b>

Note: Original Specified Debt Service Reserve Account Balance      \$            570,000

<sup>1</sup>Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period. However, there is a minimum Reserve amount of \$340,000, which is to be used for the last (or at maturity) of the Senior 2010A Bonds.

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### VI. PORTFOLIO CHARACTERISTICS

#### A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	3	3	13,934	14,000	0.0%	0.0%	3.3%	3.3%	120	120	174	171
Grace	1	0	3,500	0	0.0%	0.0%	3.3%	0.0%	120	0	120	0
Repayment												
Current	8,023	7,795	74,955,930	73,022,667	80.7%	81.5%	4.1%	4.2%	183	181	183	181
31 - 60 Days Delinquent	289	277	2,263,668	2,496,926	2.4%	2.8%	4.7%	4.7%	173	193	173	193
61 - 90 Days Delinquent	157	195	1,519,219	1,216,660	1.6%	1.4%	4.6%	4.5%	212	153	212	153
91 - 120 Days Delinquent	124	137	895,550	1,486,716	1.0%	1.7%	5.2%	5.0%	148	212	148	212
121 - 180 Days Delinquent	212	169	1,640,507	1,046,202	1.8%	1.2%	4.5%	4.9%	172	149	172	149
181 - 270 Days Delinquent	229	191	1,664,265	1,503,804	1.8%	1.7%	4.8%	4.5%	163	165	163	165
271 + Days Delinquent	46	77	683,304	618,490	0.7%	0.7%	5.0%	5.8%	248	170	248	170
Total Repayment	9,080	8,841	83,622,443	81,391,465	90.0%	90.8%	4.2%	4.2%	183	181	183	181
Forbearance	433	311	4,146,040	3,574,734	4.5%	4.0%	4.8%	4.5%	201	204	203	206
Deferment	632	575	4,706,504	4,147,095	5.1%	4.6%	4.6%	4.6%	196	202	216	220
Claims in Progress	78	113	413,602	469,993	0.4%	0.5%	3.7%	4.0%	229	146	229	146
Claims Denied	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Portfolio</b>	<b>10,227</b>	<b>9,843</b>	<b>\$92,906,023</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>184</b>	<b>183</b>	<b>185</b>	<b>184</b>

#### B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	1,732	1,636	3,310,727	3,178,349	3.6%	3.5%	3.1%	3.1%	99	97	101	99
Unsubsidized	930	879	2,660,590	2,501,203	2.9%	2.8%	3.1%	3.1%	105	103	108	105
Total Stafford Loans	2,662	2,515	5,971,317	5,679,552	6.4%	6.3%	3.1%	3.1%	102	100	104	102
PLUS / Grad Loans	12	11	61,508	51,907	0.1%	0.1%	4.0%	4.0%	122	115	125	117
Consolidation Loans												
Subsidized	3,747	3,633	37,903,655	36,591,055	40.8%	40.8%	4.3%	4.3%	179	177	180	178
Unsubsidized	3,806	3,684	48,969,542	47,274,773	52.7%	52.8%	4.3%	4.3%	199	197	200	198
Total Consolidation Loans	7,553	7,317	86,873,197	83,865,829	93.5%	93.6%	4.3%	4.3%	190	188	191	189
<b>Total Portfolio</b>	<b>10,227</b>	<b>9,843</b>	<b>\$92,906,023</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>184</b>	<b>183</b>	<b>185</b>	<b>184</b>

<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.

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### VI. PORTFOLIO CHARACTERISTICS (continued)

#### C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	130	111	752,589	668,276	0.8%	0.7%	2.7%	2.8%	132	125	134	128
Undergraduate	2,544	2,415	5,280,237	5,063,183	5.7%	5.7%	3.2%	3.2%	97	96	100	99
Consolidation Loans	7,553	7,317	86,873,197	83,865,829	93.5%	93.6%	4.3%	4.3%	190	188	191	189
<b>Total Portfolio</b>	<b>10,227</b>	<b>9,843</b>	<b>\$92,906,023</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>184</b>	<b>183</b>	<b>185</b>	<b>184</b>

#### D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	1,728	1,628	4,204,344	3,949,913	69.7%	68.9%	3.0%	3.1%	105	103	108	105
2 Year School	583	545	1,072,110	1,029,313	17.8%	18.0%	3.3%	3.4%	94	93	96	95
Vocational / Proprietary	363	353	756,372	752,233	12.5%	13.1%	3.1%	3.1%	94	93	96	95
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>2,674</b>	<b>2,526</b>	<b>\$6,032,826</b>	<b>\$5,731,459</b>	<b>100%</b>	<b>100%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>102</b>	<b>100</b>	<b>104</b>	<b>102</b>

<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.



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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	184	181	2,673,721	2,555,700	2.9%	2.9%	310
Fixed/LIBOR	7,397	7,168	83,861,903	80,988,252	90.3%	90.4%	261
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	689	639	1,959,167	1,915,311	2.1%	2.1%	289
Variable/LIBOR	1,957	1,855	4,411,231	4,138,024	4.7%	4.6%	228
<b>Total Portfolio</b>	<b>10,227</b>	<b>9,843</b>	<b>\$92,906,023</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>100%</b>	<b>262</b>

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	184	181	2,673,721	2,555,700	4.2%	4.2%	310
Fixed/LIBOR	5,051	4,894	54,454,168	52,327,411	85.8%	85.9%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	689	639	1,959,167	1,915,311	3.1%	3.1%	289
Variable/LIBOR	1,947	1,846	4,399,952	4,128,173	6.9%	6.8%	228
<b>Total Portfolio</b>	<b>7,871</b>	<b>7,560</b>	<b>\$63,487,009</b>	<b>\$60,926,596</b>	<b>100%</b>	<b>100%</b>	<b>264</b>

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	2,346	2,274	29,407,734	28,660,841	100.0%	100.0%	256
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	10	9	11,279	9,850	0.0%	0.0%	234
<b>Total Portfolio</b>	<b>2,356</b>	<b>2,283</b>	<b>\$29,419,014</b>	<b>\$28,670,692</b>	<b>100%</b>	<b>100%</b>	<b>256</b>

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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	873	820	4,632,889	4,471,011	5.0%	5.0%	301
1 Month LIBOR	9,354	9,023	88,273,134	85,126,276	95.0%	95.0%	259
<b>Total Portfolio</b>	<b>10,227</b>	<b>9,843</b>	<b>\$92,906,023</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>100%</b>	<b>262</b>

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	873	820	4,632,889	4,471,011	7.3%	7.3%	301
1 Month LIBOR	6,998	6,740	58,854,121	56,455,584	92.7%	92.7%	261
<b>Total Portfolio</b>	<b>7,871</b>	<b>7,560</b>	<b>\$63,487,009</b>	<b>\$60,926,596</b>	<b>100%</b>	<b>100%</b>	<b>264</b>

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	2,356	2,283	29,419,014	28,670,692	100%	100%	256
<b>Total Portfolio</b>	<b>2,356</b>	<b>2,283</b>	<b>\$29,419,014</b>	<b>\$28,670,692</b>	<b>100%</b>	<b>100%</b>	<b>256</b>

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**VIII. WEIGHTED AVERAGE PAYMENTS MADE**

<b>Loan Status</b>	<b>Pool Balance<sup>1</sup></b>	<b>% of Pool Balance</b>	<b>Time until Repayment<sup>2</sup></b>	<b># of Payments Made<sup>3</sup></b>
In School	14,000	0.0%	50.5	0.0
Grace	0	0.0%	0.0	0.0
Deferment	4,147,095	4.6%	18.3	44.7
Forbearance	3,574,734	4.0%	1.7	61.0
Repayment	81,391,465	90.8%	0.0	98.8
Claims	469,993	0.5%	0.0	30.0
<b>Total</b>	<b>\$89,597,287</b>	<b>100%</b>	<b>0.9</b>	<b>94.4</b>

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

<sup>2</sup> Includes grace and deferment/forbearance remaining period divided by Total Pool Balance; data displayed by months.

<sup>3</sup> 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	(2,175,701)
Refunds	-
Consolidation Payments	(677,373)
Claim Payments	(617,806)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$3,470,880)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	19,122
Interest Capitalized	208,768
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(12,577)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(626)
<b>Total Non-Cash Principal Activity</b>	<b>\$214,686</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$3,256,193)</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	653,492
Refunds	-
Consolidation Payments	9,505
Claim Payments	25,409
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$688,406</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(208,768)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(2,292)
Write Offs	11
Government Interest Adjustments	(575)
Borrower Interest Accruals	929,607
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$717,984</b>
<b>Net Student Loan Interest Activity</b>	<b>\$29,578</b>

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X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		4,058
Interest Earned on Fund Balances	4,597	
Collections Received		
Principal	3,470,880	
Interest	688,406	
Total Collections Received		\$4,159,285
Collection Items In-Transit <sup>1</sup>	196,314	
		196,314
<b>Total Available Funds (Collections Account)</b>		<b>\$4,364,254</b>
<b>First:</b> USDE Interest Benefit and Fees Due		4,364,254
Net Interest Benefit fees paid/accrued	(5,452)	
Consolidation Rebate fees paid/accrued	(227,430)	4,131,373
<b>Second:</b> Trustee Fees Due		
Trustee fees paid	-	4,131,373
Current Trustee fees and expenses due	(1,332)	4,130,041
Prior Months Unpaid Trustee fees and expenses due	-	4,130,041
<b>Third:</b> Servicer Fees Due		
Servicer fees paid	(69,243)	4,060,798
Current Servicer fees and expenses due	-	4,060,798
Prior Months Unpaid Servicer fees and expenses due	-	4,060,798
<b>Fourth:</b> Administrator Fees due		
Administrator fees paid	(22,959)	4,037,838
Current Administrator fees and expenses due	-	4,037,838
Prior Months Unpaid Administrator fees and expenses due	-	4,037,838
<b>Fifth:</b> Interest Distribution on Senior Obligations		
Series 2010A-1	-	4,037,838
Series 2010A-2A	(273,726)	3,764,112
Series 2010A-2B	(218,730)	3,545,383
<b>Sixth:</b> Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	3,545,383
<b>Seventh:</b> Principal Distribution on Senior Obligations		
Series 2010A-1	-	3,545,383
Series 2010A-2A	(1,900,000)	1,645,383
Series 2010A-2B	(1,640,000)	5,383
<b>Eight:</b> Series 2010B Bondholder		
Series 2010B Principal Distribution	-	5,383
<b>Ninth:</b> Authority		
Excess funds released to Authority	-	5,383
<b>Total Payments Due</b>	<b>(4,358,871)</b>	<b>5,383</b>
<b>Excess Funds to be used for payments next quarter</b>		<b>\$5,383</b>

<sup>1</sup>These are in-transit items that are received after posting cutoff time.

**OSLA 2010 INDENTURE OF TRUST**  
**Quarterly Servicing Report**

**Report Date: March 1, 2018**  
**Collection Period: 11/1/17- 1/31/18**

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	5,452
Consolidation Rebate Fees	227,430
Trustee Fees	1,332
Servicer Fees	69,243
Administrator Fees	22,959
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	273,726
Series 2010A-2B	218,730
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,900,000
Series 2010A-2B	1,640,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>\$4,358,871</b>

**OSLA 2010 INDENTURE OF TRUST**  
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**XII. CUMULATIVE DEFAULT ANALYSIS**

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$778,395	0.9%
Cumulative Claims filed to date <sup>2</sup>	\$45,570,287	19.1%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$117,863	
Current Period Payments Received	\$617,495	96.7%
Cumulative Payments Received <sup>4</sup>	\$41,598,930	98.0%
Current Period Rejection Rate <sup>5</sup>	\$0	0.0%
Cumulative Rejection Rate <sup>6</sup>	\$0	0.0%

1. Current Period claims are divided by current quarter pool balance.
2. Cumulative claims are divided by original pool 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. Current Period Rejections filed are divided by current quarter pool balance. These are loans that have reached uninsured status during this collection period.
6. 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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**XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES**

<b>Payments</b>	<b>Series 2010A-1</b>	<b>Series 2010A-2A</b>	<b>Series 2010A-2B</b>	<b>Series 2010B-1<sup>2</sup></b>	<b>Totals</b>
Quarterly Interest Due	-	273,726	218,730	-	492,455
Quarterly Interest Paid <sup>1</sup>	-	273,726	218,730	-	492,455
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,900,000.00	1,640,000.00	-	3,540,000
Quarterly Principal Paid <sup>1</sup>	-	1,900,000.00	1,640,000.00	-	3,540,000
Shortfall	-	-	-	-	-
<b>Total Distribution Amount</b>					<b>\$4,032,455</b>

<sup>1</sup>Principal and Interest are paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

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### XIV. Asset Coverage Report

#### 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JANUARY 31, 2018

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 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 <sup>1</sup>	\$89,436,365
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,159,729
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	3,966,055
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	484,479
E. Accrued Investment Earnings	2,794
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$95,389,422

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$76,115,000
2. Aggregate principal amount of Bonds Outstanding (Subordinate)	0
3. Accrued and unpaid interest	339,247
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	30,337
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	(22,022)
7. Other amounts owed:	
A. Consolidation Loan Rebate	74,069
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
TOTAL LIABILITIES	\$76,536,631
COVERAGE AMOUNT	<u>\$18,852,791</u>

TOTAL LIABILITIES and FUND EQUITY \$95,389,422

TOTAL SENIOR COVERAGE AMOUNT \$18,852,791  
TOTAL SENIOR COVERAGE RATIO 124.63%

TOTAL ASSET COVERAGE RATIO 124.63%

Total Assets  
Total Liabilities

Dated: JANUARY 31, 2018

<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.

<sup>3</sup> Trust fund balances are invested in the Blackrock Liq Fedfd-Csh Res 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 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

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XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>January 31, 2018</b>	
<b>(Unaudited)</b>	
Assets	
Student Loan Interest Receivable <sup>1</sup>	1,159,729
Investment Earning Receivable	2,794
	-----
Total Cash & Receivables	1,162,523
	-----
Trust Fund Investments (at Cost)	
Collection Account	3,966,055
DE Rebate	484,479
Debt Service Account	340,000
	-----
Total Trust Fund Investments	4,790,534
	-----
Student Loan Notes Receivable <sup>2</sup>	89,450,713
Allowance for Loan Losses	(610,800)
	-----
Net Student Loan Notes Receivable	88,839,913
	-----
<b>TOTAL ASSETS</b>	<b>\$94,792,971</b>
	=====
<small><sup>1</sup> Student Loan Interest Receivable amount includes uninsured loans.</small>	
<small><sup>2</sup> Student Loan Notes Receivable amount includes uninsured loans.</small>	

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: March 1, 2018  
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XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>January 31, 2018</b>	
<b>(Unaudited)</b>	
Liabilities & Equity	
Interest Payable	339,247
Interest Payable to USDE	(22,022)
Due to Operating Fund	30,337
Other Accrued Liabilities	74,069
Total Current Liabilities	421,631
Bonds Payable - 2010A/B	76,115,000
Total Long Term Liabilities	76,115,000
Total Liabilities	76,536,631
Current Year Income	301,865
Total Equity	18,256,339
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$94,792,971</b>