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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<br>525 Central Park Drive, Ste. 600<br>Oklahoma City, OK 73105<br>405-556-9210 |
| Base Cusip                                   | 679110   |
| lssue<br>Issued                              | Series 2010 Bonds<br>October 6, 2010   |
| <u>Contact:</u><br>Email<br>Investor Website | finance@osla.org<br>http://www.oslafinancial.com   |
| Trustee<br>Trustee Website                   | BOKF, NA dba Bank of Oklahoma<br>www.bokf.com  |

| . DEBT SUMM  | MARY      |          |        |                     |               |              |                  |                      |                       |              |                 |                   |
|--|-----------|----------|--------|---------------------|---------------|--------------|------------------|----------------------|-----------------------|--------------|-----------------|-------------------|
| 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 | 3.114% | Non-AMT LIBOR FRN   | 51,225,000    | 27,800,000   | 218,810          | 1,525,000            | 1,743,810             | 26,275,000   | 54%             | September 1, 2037 |
| Senior   | 679110EB8 | 2010A-2B | 2.914% | Non-AMT LIBOR FRN   | 44,230,000    | 24,010,000   | 176,841          | 1,315,000            | 1,491,841             | 22,695,000   | 46%             | September 1, 2037 |
|  |           |          |        | Total Senior Bonds  | 228,000,000   | 51,810,000   | 395,651          | 2,840,000            | 3,235,651             | 48,970,000   | 100%            |                   |
| Subordinate <sup>2</sup>   | 679110EA0 | 2010B    | -      | Adj Fixed Rate Bond | 15,517,718    | -            | _                | -                    | -                     | -            | -               | September 4, 2040 |
|  |           |          |        | Total All Bonds     | \$243,517,718 | \$51,810,000 | \$395,651        | \$2,840,000          | \$3,235,651           | \$48,970,000 | 100%            |                   |
| I otal All Bonds       \$243,517,718       \$51,810,000       \$395,651       \$2,840,000       \$3,235,651       \$48,970,000       100% <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. |           |          |        |                     |               |              |                  |                      |                       |              |                 |                   |

| PORTFOLIO BY SERVICER                    |                   |                |            |                    |
|--|-------------------|----------------|------------|--------------------|
| Servicer                                 | Principal Balance | % of Portfolio | # of Loans | Claims Outstanding |
| OSLA Student Loan Servicing <sup>™</sup> | 66,521,361        | 100%           | 7,070      | 246,000            |
| Totals                                   | \$66,521,361      | 100%           | 7,070      | \$246,000          |

### Report Date: March 2, 2020 Collection Period: 11/1/19 - 1/31/20

| 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<br>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<br>Ending Original Pool Balance               | 1,120,580    | -        | 1,120,580<br>\$238,684,310 |

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

| PORTFOLIO SUMMARY (Cont'd)                                |              |               |              |
|---|--------------|---------------|--------------|
| Current Portfolio   | Beg. Balance | Activity      | End. Balance |
| Principal Balance   | 69,256,967   | (2,735,606)   | 66,521,361   |
| Accrued Interest to be Capitalized                        | 113,447      | (1,560)       | 111,887      |
| Total Pool Balance  | 69,370,414   | (2,737,166)   | 66,633,248   |
| Total Fund Accounts Balance                               | 4,021,736    | 57,213        | 4,078,949    |
| Total Student Loans and Fund Balance                      | \$73,392,150 | (\$2,679,953) | \$70,712,197 |
| Weighted Average Coupon (WAC)                             | 4.4%         |               | 4.4%         |
| Weighted Average Remaining Maturity (WARM-1) <sup>1</sup> | 173          |               | 171          |
| Weighted Average Remaining Maturity (WARM-2) <sup>2</sup> | 174          |               | 172          |
| Number of Loans   | 7,344        | (274)         | 7,070        |
| Number of Borrowers                                       | 3,858        | (153)         | 3,705        |
| Average Borrower Indebtedness                             | \$17,952     | · · ·         | \$17,954     |

<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.

IV

| Fund   | Beg. Balance                              | Activity        | End. Balance |
|--|---|-----------------|--------------|
| Collection Account   | 3,235,935                                 | 11,673          | 3,247,608    |
| 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   | 445,801                                   | 45,540          | 491,341      |
| Excess Interest Funds  | -   | -               | -            |
| Total Fund Balances  | \$4,021,736                               | \$57,214        | \$4,078,949  |
| Note: Original Specified Debt Service Reserve Account Balance                  | \$ 570,000                                |                 |              |
| Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of ou | itstanding debt at end of the current col | lection period. |              |
| However, there is a minimum Reserve amount of \$340,000, which is to be used   | -   | -               |              |

### Report Date: March 2, 2020 Collection Period: 11/1/19 - 1/31/20

| # of Loans         Pool Balance         % of Pool Balance         WAC         WARM -1 <sup>1</sup> Status         Beginning         Ending         Ending         Beginning         En |                     |        |           |        |           |         |           |            |            |        |           |                           |
|--|---------------------|--------|-----------|--------|-----------|---------|-----------|------------|------------|--------|-----------|---------------------------|
| n School         4         4         12,916         13,003         0.0%         4.7%         4.7%         120         120           Grace         3         0         19,381         0         0.0%         0.0%         5.4%         0.0%         111         0           Repayment         6,014         5,890         57,902,512         56,140,121         83.5%         84.3%         4.2%         4.3%         171         170           31 - 60 Days Delinquent         259         216         2,235,289         3.3%         3.5%         4.9%         4.8%         185         182           61 - 90 Days Delinquent         120         90         981,133         526,445         1.4%         0.8%         5.0%         4.7%         199         130           91 - 120 Days Delinquent         72         75         634,923         452,322         0.9%         0.7%         5.0%         4.9%         156         139           121 - 180 Days Delinquent         92         121         1,148,843         1,387,911         1.7%         2.1%         5.8%         4.8%         191         219           181 - 270 Days Delinquent         123         89         1,103,621         962,773         1.6%  | WARM-2 <sup>2</sup> | 1      | WARM -    |        | WAC       | Balance | % of Pool | ance       | Pool Ba    | oans   | # of L    |                           |
| Grace         3         0         19,381         0         0.0%         0.0%         5.4%         0.0%         111         0           Repayment         6,014         5,890         57,902,512         56,140,121         83.5%         84.3%         4.2%         4.3%         171         170           31 - 60 Days Delinquent         259         216         2,281,419         2,355,289         3.3%         3.5%         4.9%         4.8%         185         182           61 - 90 Days Delinquent         120         90         981,133         526,445         1.4%         0.8%         5.0%         4.7%         199         130           91 - 120 Days Delinquent         72         75         634,923         452,322         0.9%         0.7%         5.0%         4.9%         156         139           121 - 180 Days Delinquent         92         121         1,148,843         1,387,911         1.7%         2.1%         5.8%         4.8%         191         219           181 - 270 Days Delinquent         123         89         1,103,621         962,773         1.6%         1.4%         4.4%         5.5%         195         182           271 + Days Delinquent         43         53   | Beginning Ending    | Ending | Beginning | Ending | Beginning | Ending  | Beginning | Ending     | Beginning  | Ending | Beginning | Status                    |
| Strace         3         0         19,381         0         0.0%         0.0%         5.4%         0.0%         111         0           Repayment         6,014         5,890         57,902,512         56,140,121         83.5%         84.3%         4.2%         4.3%         171         170           31 - 60 Days Delinquent         259         216         2,281,419         2,355,289         3.3%         3.5%         4.9%         4.8%         185         182           61 - 90 Days Delinquent         120         90         981,133         526,445         1.4%         0.8%         5.0%         4.7%         199         130           91 - 120 Days Delinquent         72         75         634,923         452,322         0.9%         0.7%         5.0%         4.9%         156         139           121 - 180 Days Delinquent         92         121         1,148,843         1,387,911         1.7%         2.1%         5.8%         4.8%         191         219           181 - 270 Days Delinquent         123         89         1,103,621         962,773         1.6%         1.4%         4.4%         5.5%         195         182           271 + Days Delinquent         43         53  | 151 148             | 120    | 120       | 4.7%   | 4.7%      | 0.0%    | 0.0%      | 13,003     | 12,916     | 4      | 4         | n School                  |
| Current6,0145,89057,902,51256,140,12183.5%84.3%4.2%4.3%17117031 - 60 Days Delinquent2592162,281,4192,355,2893.3%3.5%4.9%4.8%18518261 - 90 Days Delinquent12090981,133526,4451.4%0.8%5.0%4.7%19913091 - 120 Days Delinquent7275634,923452,3220.9%0.7%5.0%4.9%156139121 - 180 Days Delinquent921211,148,8431,387,9111.7%2.1%5.8%4.8%191219181 - 270 Days Delinquent123891,103,621962,7731.6%1.4%4.4%5.5%195182271 + Days Delinquent4353192,788321,5630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,2429.8%9.3%4.3%173171otherance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192   | 111 (               | 0      | 111       | 0.0%   | 5.4%      | 0.0%    | 0.0%      | 0          | 19,381     | 0      | 3         | irace                     |
| Current6,0145,89057,902,51256,140,12183.5%84.3%4.2%4.3%17117031 - 60 Days Delinquent2592162,281,4192,355,2893.3%3.5%4.9%4.8%18518261 - 90 Days Delinquent12090981,133526,4451.4%0.8%5.0%4.7%19913091 - 120 Days Delinquent7275634,923452,3220.9%0.7%5.0%4.9%156139121 - 180 Days Delinquent921211,148,8431,387,9111.7%2.1%5.8%4.8%191219181 - 270 Days Delinquent123891,103,621962,7731.6%1.4%4.4%5.5%195182271 + Days Delinquent4353192,788321,5630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,2429.8%9.3%4.3%173171otherance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192   |                     |        |           |        |           |         |           |            | ,          |        |           | epayment                  |
| 61 - 90 Days Delinquent12090981,133526,4451.4%0.8%5.0%4.7%19913091 - 120 Days Delinquent7275634,923452,3220.9%0.7%5.0%4.9%156139121 - 180 Days Delinquent921211,148,8431,387,9111.7%2.1%5.8%4.8%191219181 - 270 Days Delinquent123891,00,621962,7731.6%1.4%4.4%5.5%195182271 + Days Delinquent4353192,788321,5630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,42492.6%93.3%4.3%173171orbearance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192   | 171 17              | 170    | 171       | 4.3%   | 4.2%      | 84.3%   | 83.5%     | 56,140,121 | 57,902,512 | 5,890  | 6,014     |                           |
| 91 - 120 Days Delinquent7275634,923452,3220.9%0.7%5.0%4.9%156139121 - 180 Days Delinquent921211,148,8431,387,9111.7%2.1%5.8%4.8%191219181 - 270 Days Delinquent123891,103,621962,7731.6%1.4%4.4%5.5%195182271 + Days Delinquent4353192,788321,5630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,42492.6%93.3%4.3%4.3%173171orbearance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192  | 185 18              | 182    | 185       | 4.8%   | 4.9%      | 3.5%    | 3.3%      | 2,355,289  | 2,281,419  | 216    | 259       | 31 - 60 Days Delinquent   |
| 121 - 180 Days Delinquent921211,148,8431,387,9111.7%2.1%5.8%4.8%191219181 - 270 Days Delinquent123891,103,621962,7731.6%1.4%4.4%5.5%195182271 + Days Delinquent4353192,788321,630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,42492.6%93.3%4.3%4.3%173171orbearance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192   | 199 13              | 130    | 199       | 4.7%   | 5.0%      | 0.8%    | 1.4%      | 526,445    | 981,133    | 90     | 120       | 61 - 90 Days Delinquent   |
| 181 - 270 Days Delinquent         123         89         1,103,621         962,773         1.6%         1.4%         4.4%         5.5%         195         182           271 + Days Delinquent         43         53         192,788         321,563         0.3%         0.5%         5.4%         4.6%         129         119           otal Repayment         6,723         6,534         64,245,238         62,146,424         92.6%         93.3%         4.3%         4.3%         173         171           orbearance         226         193         2,456,870         1,888,985         3.5%         2.8%         4.9%         5.1%         198         182           eferment         310         254         2,457,162         2,338,837         3.5%         3.5%         5.1%         4.9%         179         192  | 156 13              | 139    | 156       | 4.9%   | 5.0%      | 0.7%    | 0.9%      | 452,322    | 634,923    | 75     | 72        | 91 - 120 Days Delinquent  |
| 271 + Days Delinquent4353192,788321,5630.3%0.5%5.4%4.6%129119otal Repayment6,7236,53464,245,23862,146,42492.6%93.3%4.3%4.3%173171orbearance2261932,456,8701,888,9853.5%2.8%4.9%5.1%198182eferment3102542,457,1622,338,8373.5%3.5%5.1%4.9%179192  | 191 21              | 219    | 191       | 4.8%   | 5.8%      | 2.1%    | 1.7%      | 1,387,911  | 1,148,843  | 121    | 92        | 121 - 180 Days Delinquent |
| btal Repayment         6,723         6,534         64,245,238         62,146,424         92.6%         93.3%         4.3%         4.3%         173         171           prbearance         226         193         2,456,870         1,888,985         3.5%         2.8%         4.9%         5.1%         198         182           eferment         310         254         2,457,162         2,338,837         3.5%         3.5%         5.1%         4.9%         179         192   | 195 18              | 182    | 195       | 5.5%   | 4.4%      | 1.4%    | 1.6%      | 962,773    | 1,103,621  | 89     | 123       | 181 - 270 Days Delinquent |
| brbearance         226         193         2,456,870         1,888,985         3.5%         2.8%         4.9%         5.1%         198         182           eferment         310         254         2,457,162         2,338,837         3.5%         3.5%         5.1%         4.9%         179         192  | 129 11              | 119    | 129       | 4.6%   | 5.4%      | 0.5%    | 0.3%      | 321,563    | 192,788    | 53     | 43        | 271 + Days Delinquent     |
| eferment 310 254 2,457,162 2,338,837 3.5% 3.5% 5.1% 4.9% 179 192   | 173 17              | 171    | 173       | 4.3%   | 4.3%      | 93.3%   | 92.6%     | 62,146,424 | 64,245,238 | 6,534  | 6,723     | otal Repayment            |
|  | 200 18              | 182    | 198       | 5.1%   | 4.9%      | 2.8%    | 3.5%      | 1,888,985  | 2,456,870  | 193    | 226       | orbearance                |
|  | 200 21              | 192    | 179       | 4.9%   | 5.1%      | 3.5%    | 3.5%      | 2,338,837  | 2,457,162  | 254    | 310       | eferment                  |
| laims in Progress 78 85 178,847 246,000 0.3% 0.4% 4.7% 4.9% 77 104   | 77 10               | 104    | 77        | 4.9%   | 4.7%      | 0.4%    | 0.3%      | 246,000    | 178,847    | 85     | 78        | laims in Progress         |
| Mains Denied         0         0         0         0         0.0%         0.0%         0.0%         0  | 0                   | 0      | 0         | 0.0%   | 0.0%      | 0.0%    | 0.0%      | 0          | 0          | 0      | 0         | laims Denied              |

#### B. LOAN TYPE

VI.

|                           | # of Lc   | ans    |              |              | % of Pool | Balance | WAC       |        | WARM-     | 1 <sup>1</sup> | WARM-     | 2 <sup>2</sup> |
|---------------------------|-----------|--------|--------------|--------------|-----------|---------|-----------|--------|-----------|----------------|-----------|----------------|
| Loan                      | Beginning | Ending | Beginning    | Ending       | Beginning | Ending  | Beginning | Ending | Beginning | Ending         | Beginning | Ending         |
| Stafford Loans            |           |        |              |              |           |         |           |        |           |                |           |                |
| Subsidized                | 1,154     | 1,115  | 2,349,074    | 2,273,748    | 3.4%      | 3.4%    | 4.4%      | 4.4%   | 87        | 85             | 89        | 87             |
| Unsubsidized              | 602       | 581    | 1,847,577    | 1,797,569    | 2.7%      | 2.7%    | 4.3%      | 4.3%   | 93        | 92             | 95        | 93             |
| Total Stafford Loans      | 1,756     | 1,696  | 4,196,651    | 4,071,318    | 6.0%      | 6.1%    | 4.4%      | 4.4%   | 90        | 88             | 92        | 90             |
| PLUS / Grad Loans         | 7         | 7      | 31,406       | 31,457       | 0.0%      | 0.0%    | 5.2%      | 5.2%   | 93        | 90             | 93        | 90             |
| Consolidation Loans       |           |        |              |              |           |         |           |        |           |                |           |                |
| Subsidized                | 2,785     | 2,686  | 28,070,957   | 27,049,853   | 40.5%     | 40.6%   | 4.4%      | 4.3%   | 168       | 166            | 169       | 167            |
| Unsubsidized              | 2,796     | 2,681  | 37,071,401   | 35,480,621   | 53.4%     | 53.2%   | 4.4%      | 4.4%   | 187       | 185            | 188       | 186            |
| Total Consolidation Loans | 5,581     | 5,367  | 65,142,358   | 62,530,474   | 93.9%     | 93.8%   | 4.4%      | 4.4%   | 179       | 177            | 180       | 178            |
| Total Portfolio           | 7,344     | 7,070  | \$69,370,414 | \$66,633,248 | 100%      | 100%    | 4.4%      | 4.4%   | 173       | 171            | 174       | 17:            |

<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 2, 2020 Collection Period: 11/1/19 - 1/31/20

| PROGRAM TYPE  |                                      |                               |  |                                       |  |                                     |                                  |                        |                                 |                         |                                 |                         |
|---|--------------------------------------|-------------------------------|--|---------------------------------------|--|-------------------------------------|----------------------------------|------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|
|   |                                      |                               |  |                                       |  |                                     |                                  |                        |                                 |                         |                                 |                         |
|   | # of Lo                              | ans                           | Pool Bala                                      | nce                                   | % of Pool I                                | Balance                             | WAC                              |                        | WARM-                           | 1                       | WARM-2                          | 2                       |
| Program   | Beginning                            | Ending                        | Beginning                                      | Ending                                | Beginning                                  | Ending                              | Beginning                        | Ending                 | Beginning                       | Ending                  | Beginning                       | Ending                  |
| Graduate  | 87                                   | 83                            | 539,612  | 519,785                               | 0.8%                                       | 0.8%                                | 4.0%                             | 4.0%                   | 107                             | 108                     | 109                             | 109                     |
| Jndergraduate   | 1,676                                | 1,620                         | 3,688,445                                      | 3,582,989                             | 5.3%                                       | 5.4%                                | 4.5%                             | 4.5%                   | 87                              | 85                      | 89                              | 87                      |
| Consolidation Loans                                     | 5,581                                | 5,367                         | 65,142,358                                     | 62,530,474                            | 93.9%                                      | 93.8%                               | 4.4%                             | 4.4%                   | 179                             | 177                     | 180                             | 178                     |
|   |                                      |                               |  |                                       |  |                                     |                                  |                        |                                 |                         |                                 | 470                     |
| otal Portfolio  | 7,344                                | 7,070                         | \$69,370,414                                   | \$66,633,248                          | 100%                                       | 100%                                | 4.4%                             | 4.4%                   | 173                             | 171                     | 174                             | 172                     |
| Total Portfolio   | 7,344                                | 7,070                         | \$69,370,414                                   | \$66,633,248                          | 100%                                       | 100%                                | 4.4%                             | 4.4%                   | 173                             | 171                     | 174                             | 1/2                     |
| SCHOOL TYPE   |                                      |                               |  | · · · · ·                             | <u> </u>                                   |                                     | <u>.</u>                         | 4.4%                   |                                 |                         |                                 |                         |
| SCHOOL TYPE   | # of Lo                              | ans                           | Pool Bala                                      | nce                                   | % of Pool I                                | Balance                             | WAC                              | <u> </u>               | WARM-                           | 1                       | WARM-2                          | 2                       |
| SCHOOL TYPE   | # of Lo<br>Beginning                 | ans<br>Ending                 | Pool Bala<br>Beginning                         | nce<br>Ending                         | % of Pool I<br>Beginning                   | Balance<br>Ending                   | WAC<br>Beginning                 | Ending                 | WARM- <sup>-</sup><br>Beginning | 1<br>Ending             | WARM-2<br>Beginning             | 2<br>Ending             |
| SCHOOL TYPE<br>School<br>4 Year School                  | # of Lo<br>Beginning<br>1,173        | ans<br>Ending<br>1,133        | Pool Bala<br>Beginning<br>2,950,799            | nce<br>Ending<br>2,887,060            | % of Pool I<br>Beginning<br>69.8%          | Balance<br>Ending<br>70.4%          | WAC<br>Beginning<br>4.3%         | Ending<br>4.3%         | WARM-<br>Beginning<br>93        | 1<br>Ending<br>91       | WARM-2<br>Beginning<br>95       | 2<br>Ending<br>93       |
| SCHOOL TYPE<br>School<br>4 Year School<br>2 Year School | # of Lo<br>Beginning<br>1,173<br>357 | ans<br>Ending<br>1,133<br>342 | Pool Bala<br>Beginning<br>2,950,799<br>691,067 | nce<br>Ending<br>2,887,060<br>654,805 | % of Pool I<br>Beginning<br>69.8%<br>16.3% | Balance<br>Ending<br>70.4%<br>16.0% | WAC<br>Beginning<br>4.3%<br>4.6% | Ending<br>4.3%<br>4.6% | WARM-<br>Beginning<br>93<br>81  | 1<br>Ending<br>91<br>79 | WARM-2<br>Beginning<br>95<br>82 | 2<br>Ending<br>93<br>80 |
|   | # of Lo<br>Beginning<br>1,173        | ans<br>Ending<br>1,133        | Pool Bala<br>Beginning<br>2,950,799            | nce<br>Ending<br>2,887,060            | % of Pool I<br>Beginning<br>69.8%          | Balance<br>Ending<br>70.4%          | WAC<br>Beginning<br>4.3%         | Ending<br>4.3%         | WARM-<br>Beginning<br>93        | 1<br>Ending<br>91       | WARM-2<br>Beginning<br>95       | 2<br>Ending<br>93       |

<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.

1,739

1,670

Total Portfolio

#### Report Date: March 2, 2020

255

Collection Period: 11/1/19 - 1/31/20

100%

100%

|                                    | # of Loans              |        | Pool Bala              | nce           | % of Tota              |        | SAP Margin           |
|------------------------------------|-------------------------|--------|------------------------|---------------|------------------------|--------|----------------------|
| nterest Type / SAP                 | Beginning               | Ending | Beginning              | Ending        | Beginning              | Ending | in bps               |
| Fixed/T-Bill                       | 124                     | 123    | 2,084,911              | 1,941,727     | 3.0%                   | 2.9%   | 3                    |
| Fixed/LIBOR                        | 5,465                   | 5,251  | 62,763,964             | 60,299,684    | 90.5%                  | 90.5%  | 2                    |
| /ariable/T-Bill                    | 450                     | 437    | 1,402,516              | 1,371,860     | 2.0%                   | 2.1%   | 2                    |
| /ariable/LIBOR                     | 1,305                   | 1,259  | 3,119,024              | 3,019,977     | 4.5%                   | 4.5%   | 2                    |
| Total Portfolio                    | 7,344                   | 7,070  | \$69,370,414           | \$66,633,248  | 100%                   | 100%   | 2                    |
| nterest Type / SAP<br>Pre 4/1/2006 | # of Loans<br>Beginning | Ending | Pool Bala<br>Beginning | nce<br>Ending | % of Tota<br>Beginning | Ending | SAP Margin<br>in bps |
|                                    |                         |        |                        |               |                        |        |                      |
| Fixed/T-Bill                       | 124                     | 123    | 2,084,911              | 1,941,727     | 4.4%                   | 4.3%   | 3                    |
| ixed/LIBOR                         | 3,729                   | 3,584  | 40,490,249             | 39,222,478    | 86.0%                  | 86.1%  | 2                    |
| /ariable/T-Bill                    | 450                     | 437    | 1,402,516              | 1,371,860     | 3.0%                   | 3.0%   | 2                    |
| /ariable/LIBOR                     | 1,302                   | 1,256  | 3,114,068              | 3,015,021     | 6.6%                   | 6.6%   | 2                    |
| Total Portfolio                    | 5,605                   | 5,400  | \$47,091,743           | \$45,551,085  | 100%                   | 100%   | 2                    |
|                                    |                         |        |                        |               |                        |        |                      |
|                                    | # of Loans              |        | Pool Bala              | nce           | % of Tota              |        | SAP Margin           |
| nterest Type / SAP                 |                         |        |                        |               |                        |        |                      |

\$22,278,671

\$21,082,163

#### Report Date: March 2, 2020

#### Collection Period: 11/1/19 - 1/31/20

|                    | # of Loans |        | Pool Bala    | nce          | % of Tota | SAP Margin |        |
|--------------------|------------|--------|--------------|--------------|-----------|------------|--------|
| SAP Index          | Beginning  | Ending | Beginning    | Ending       | Beginning | Ending     | in bps |
| U.S. Treasury Bill | 574        | 560    | 3,487,426    | 3,313,587    | 5.0%      | 5.0%       | 30     |
| 1 Month LIBOR      | 6,770      | 6,510  | 65,882,988   | 63,319,661   | 95.0%     | 95.0%      | 26     |
| Total Portfolio    | 7,344      | 7,070  | \$69,370,414 | \$66,633,248 | 100%      | 100%       | 26     |

|                          |           |        | 1 001 00     | iluiioo      | 70 01     |        | ora margin |
|--------------------------|-----------|--------|--------------|--------------|-----------|--------|------------|
| SAP Index - Pre 4/1/2006 | Beginning | Ending | Beginning    | Ending       | Beginning | Ending | in bps     |
| U.S. Treasury Bill       | 574       | 560    | 3,487,426    | 3,313,587    | 7.4%      | 7.3%   | 303        |
| 1 Month LIBOR            | 5,031     | 4,840  | 43,604,317   | 42,237,498   | 92.6%     | 92.7%  | 262        |
| Total Portfolio          | 5,605     | 5,400  | \$47,091,743 | \$45,551,085 | 100%      | 100%   | 265        |

|                           | # of Loans |        | Pool Bala    | ance         | % of To   | tal    | SAP Margin |
|---------------------------|------------|--------|--------------|--------------|-----------|--------|------------|
| SAP Index - Post 4/1/2006 | Beginning  | Ending | Beginning    | Ending       | Beginning | Ending | in bps     |
| 1 Month LIBOR             | 1,739      | 1,670  | 22,278,671   | 21,082,163   | 100%      | 100%   | 25         |
| Total Portfolio           | 1,739      | 1,670  | \$22,278,671 | \$21,082,163 | 100%      | 100%   | 25         |

| Loan Status | Pool Balance <sup>1</sup> | % of Pool Balance | Time until Repayment <sup>2</sup> | # of Payments Made <sup>3</sup> |
|-------------|---------------------------|-------------------|-----------------------------------|---------------------------------|
| In School   | 13,003                    | 0.0%              | 28.0                              | 0.0                             |
| Grace       | 0                         | 0.0%              | 0.0                               | 0.0                             |
| Deferment   | 2,338,837                 | 3.5%              | 21.3                              | 58.                             |
| Forbearance | 1,888,985                 | 2.8%              | 1.9                               | 59.                             |
| Repayment   | 62,146,424                | 93.3%             | 0.0                               | 116.                            |
| Claims      | 246,000                   | 0.4%              | 0.0                               | 72                              |
| Total       | \$66,633,248              | 100%              | 0.8                               | 112.                            |

**Quarterly Servicing Report** 

| . COLLECTION ACTIVITY                |               |
|--------------------------------------|---------------|
| Student Loan Cash Principal Activity | Amount        |
| Prior QE Principal Balance           | \$69,256,967  |
| Borrower Payments                    | (2,068,945)   |
| Consolidation Payments               | (587,301)     |
| Claim Payments                       | (309,067)     |
| Total Cash Principal Activity        | (\$2,965,314) |

| Student Loan Non-Cash Principal Activity | Amount        |
|--|---------------|
|  |               |
| Repurchases                              | 84,162        |
| Interest Capitalized                     | 150,806       |
| Borrower Interest Adjustment             | -             |
| Write Offs                               | (5,104)       |
| Incentive Reduction                      | (157)         |
| Total Non-Cash Principal Activity        | \$229,707     |
| Total Student Loan Principal Activity    | (\$2,735,607) |
| Ending QE Principal Balance              | \$66,521,361  |

**Quarterly Servicing Report** 

| Student Loan Cash Interest Activity | Amount      |
|-------------------------------------|-------------|
| Prior QE Interest Balance           | \$1,128,727 |
| Borrower Payments                   | (505,997)   |
| Consolidation Payments              | (5,491)     |
| Claim Payments                      | (8,951)     |
| Total Interest Activity             | (\$520,439) |

| Student Loan Non-Cash Interest Activity | Amount      |
|---|-------------|
|   |             |
| Interest Capitalized                    | (150,806)   |
| Borrower Interest Adjustment            | (1,858)     |
| Write Offs                              | (106)       |
| Borrower Interest Accruals              | 720,145     |
| Total Non-Cash Interest Adjustments     | \$567,375   |
| Total Student Loan Interest Activity    | \$46,936    |
| Ending QE Interest Balance              | \$1,175,662 |

# **Quarterly Servicing Report**

|  | Amount<br>Due        | Available<br>Funds Balance |
|--|----------------------|----------------------------|
| eginning Balance from Prior Collection Period  |                      | 4,091                      |
| nterest Earned on Fund Balances  |                      | 7,779                      |
| collections Received   | 0.005.044            |                            |
| Principal<br>Interest  | 2,965,314<br>520,439 |                            |
| interest<br>iotal Collections Received   | 520,439              | 3,485,753                  |
| Collection Items In-Transit <sup>1</sup>   | (21,307)             | -,,                        |
|  | (21,307)             | (21,307                    |
| otal Available Funds (Collections Account)   |                      | \$3,476,316                |
| irst: USDE Interest Benefit and Fees Due   |                      | 3,476,316                  |
| Net Interest Benefit fees paid/accrued   | -                    |                            |
| Consolidation Rebate fees paid/accrued   | (171,291)            | 3,305,025                  |
| econd: Trustee Fees Due  |                      |                            |
| Trustee fees paid  | -                    | 3,305,025                  |
| Current Trustee fees and expenses due<br>Prior Months Unpaid Trustee fees and expenses due | (917)                | 3,304,108<br>3,304,108     |
| hird: Servicer Fees Due  |                      |                            |
| Servicer fees paid   | (50,021)             | 3,254,087                  |
| Current Servicer fees and expenses due   | -                    | 3,254,087                  |
| Prior Months Unpaid Servicer fees and expenses due   | -                    | 3,254,087                  |
| ourth: Administrator Fees due  |                      |                            |
| Administrator fees paid  | (17,153)             | 3,236,934                  |
| Current Administrator fees and expenses due  | -                    | 3,236,934                  |
| Prior Months Unpaid Administrator fees and expenses due                                    | -                    | 3,236,934                  |
| ifth: Interest Distribution on Senior Obligations<br>Series 2010A-1                        |                      | 2 226 024                  |
| Series 2010A-1<br>Series 2010A-2A  | (218,810)            | 3,236,934<br>3,018,124     |
| Series 2010A-2B  | (176,841)            | 2,841,282                  |
| ixth: Debt Service Reserve Account   |                      |                            |
| Amount needed to restore Debt Service Reserve Account                                      | -                    | 2,841,282                  |
| ieventh: Principal Distribution on Senior Obligations<br>Series 2010A-1                    |                      | 0.044.000                  |
| Series 2010A-1<br>Series 2010A-2A  | (1,525,000)          | 2,841,282<br>1,316,282     |
| Series 2010A-2B  | (1,315,000)          | 1,282                      |
| ight: Series 2010B Bondholder  |                      |                            |
| Series 2010B Principal Distribution  | -                    | 1,282                      |
| linth: Authority   |                      |                            |
| Excess funds released to Authority   | -                    | 1,282                      |
| otal Payments Due  | (3,475,034)          | 1,282                      |
| ixcess Funds to be used for payments next quarter  |                      | \$1,282                    |

**Quarterly Servicing Report** 

| Distributions / Fees   | Amount    |
|--|-----------|
| USDE Interest Benefit and Fees Due                             |           |
| Net Interest Benefit Fees                                      | -         |
| Consolidation Rebate Fees                                      | 171,291   |
| Trustee Fees   | 917       |
| Servicer Fees  | 50,021    |
| Administrator Fees   | 17,153    |
| Interest Distribution on Senior Obligations<br>Series 2010A-1  | -         |
| Series 2010A-2A  | 218,810   |
| Series 2010A-2B  | 176,841   |
| Debt Service Reserve Account                                   | -         |
| Principal Distribution on Senior Obligations<br>Series 2010A-1 | -         |
| Series 2010A-2A  | 1,525,000 |
| Series 2010A-2B  | 1,315,000 |
| 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>  | \$347,998  | 0.5%  |
| Cumulative Claims filed to date <sup>2</sup>   | \$48,038,993   | 20.1% |
| Current Period Claims Recalled this Quarter <sup>3</sup>   | \$128,910  |       |
| Current Period Payments Received   | \$293,944  | 95.1% |
| Cumulative Payments Received <sup>4</sup>  | \$46,876,420   | 97.6% |
| Current Period Rejection Rate <sup>5</sup>   | \$0  | 0.0%  |
| Cumulative Rejection Rate <sup>6</sup>   | \$0  | 0.0%  |
| Current Period claims are divided by current quarter pool balance.<br>Cumulative claims are divided by original pool balance and amount is re<br>this amount was corrected for claims reported more than once due to a<br>This amount was in claim status as of cutoff date. Amounts are adjuste<br>this amount may fluctuate.<br>Cumulative Payments Received amount will not include un-insured loar | system error.<br>ed on a monthly basis, therefore<br>ns. | 2/19, |
| <sup>6</sup> Current Period Rejections filed are divided by current quarter pool balar<br>reached uninsured status during this collection period.  | nce. These are loans that have                           |       |

| Payments                                | Series 2010A-1 | Series 2010A-2A | Series 2010A-2B | Series 2010B-1 <sup>2</sup> | Totals              |
|---|----------------|-----------------|-----------------|-----------------------------|---------------------|
| Quarterly Interest Due                  | -              | 218,810         | 176,841         | -                           | 395,65 <sup>-</sup> |
| Quarterly Interest Paid <sup>1</sup>    | -              | 218,810         | 176,841         | -                           | 395,65 <sup>-</sup> |
| Interest Shortfall                      | -              | -               | -               | -                           | -                   |
| Interest Carryover Due                  | -              | -               | -               | -                           | -                   |
| Interest Carryover Paid                 | -              | -               | -               | -                           | -                   |
| Interest Carryover                      | -              | -               | -               | -                           | -                   |
| Quarterly Principal Distribution Amount | -              | 1,525,000.00    | 1,315,000.00    | -                           | 2,840,00            |
| Quarterly Principal Paid <sup>1</sup>   | -              | 1,525,000.00    | 1,315,000.00    | -                           | 2,840,00            |
| Shortfall                               | -              | -               | -               | -                           | -                   |
| Total Distribution Amount               |                |                 |                 |                             | \$3,235,65          |

| <ul> <li>D10 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT<br/>(a) Cover of the series 2010A1, A-2A, A-2B Bond Resolution, adopted October of<br/>as supplemented. Not prepared on the basis of generally accepted accounting principles,<br/>so capitalized assets, such as Cost of Issuance and Premiums are not included as assets,<br/>and an estimate for excess yield liability on tax-exempt debt is included.</li> <li>Asserts</li> <li>Asserts</li> <li>Balance of insured Eligible Loans which are no more than 270 days delinquent unless<br/>a claim has been returned or rejected:</li> <li>Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> <li>Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> <li>Balance of Investment Securities in the following<br/>funds and accounts held by the Trustee<sup>3</sup></li> <li>Collection Account</li> <li>Deatrient Rebate Fund</li> <li>Accrued Investment Earnings</li> <li>Authority Collections Holding Account</li> <li>USDE Receivable - Interest Benefit</li> </ul> | <u>Parity Total</u><br>\$66,521,361<br>1,175,663<br>3,247,608<br>0<br>340,000<br>491,341<br>3,197<br>0<br>9,848 |
|--|---|
| <ul> <li>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.</li> <li><b>L ASSETS</b> <ol> <li>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: <ol> <li>Eligible Loans-Current Principal Balance<sup>1</sup></li> <li>Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> </ol> </li> <li>Balance of Investment Securities in the following funds and accounts held by the Trustee<sup>3</sup></li> <li>Collection Account</li> <li>Department Rebate Fund</li> <li>Accrued Investment Earnings</li> </ol> </li> <li>Authority Collections Holding Account</li> <li>USDE Receivable - Interest Benefit</li> </ul>   | <u>Parity Total</u><br>\$66,521,361<br>1,175,663<br>3,247,608<br>0<br>340,000<br>491,341<br>3,197<br>0<br>9,848 |
| <ol> <li>Balance of insured Eligible Loans which are no more than 270 days delinquent unless<br/>a claim has been filed by the 270th day in which case the loan may be included until such<br/>time as the claim has been returned or rejected:         <ul> <li>A. Eligible Loans-Current Principal Balance<sup>1</sup></li> <li>B. Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> </ul> </li> <li>Balance of Investment Securities in the following<br/>funds and accounts held by the Trustee<sup>3</sup> <ul> <li>A. Collection Account</li> <li>B. Acquisition Account</li> <li>Debt Service Reserve Account</li> <li>D. Department Rebate Fund</li> <li>E. Accrued Investment Earnings</li> </ul> </li> <li>Authority Collections Holding Account</li> <li>USDE Receivable - Interest Benefit</li> </ol>  | \$66,521,361<br>1,175,663<br>3,247,608<br>0<br>340,000<br>491,341<br>3,197<br>0<br>9,848                        |
| <ul> <li>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: <ul> <li>A. Eligible Loans-Current Principal Balance<sup>1</sup></li> <li>B. Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> </ul> </li> <li>2. Balance of Investment Securities in the following funds and accounts held by the Trustee<sup>3</sup></li> <li>A. Collection Account</li> <li>B. Acquisition Account</li> <li>C. Debt Service Reserve Account</li> <li>D. Department Rebate Fund</li> <li>E. Accrued Investment Earnings</li> </ul> <li>3. Authority Collections Holding Account</li> <li>4. USDE Receivable - Interest Benefit</li>  | 1,175,663<br>3,247,608<br>0<br>340,000<br>491,341<br>3,197<br>0<br>9,848  |
| <ul> <li>B. Accrued Borrower Interest on such Eligible Loans<sup>2</sup></li> <li>2. Balance of Investment Securities in the following<br/>funds and accounts held by the Trustee<sup>3</sup></li> <li>A. Collection Account</li> <li>B. Acquisition Account</li> <li>C. Debt Service Reserve Account</li> <li>D. Department Rebate Fund</li> <li>E. Accrued Investment Earnings</li> <li>3. Authority Collections Holding Account</li> <li>4. USDE Receivable - Interest Benefit</li> </ul>   | 1,175,663<br>3,247,608<br>0<br>340,000<br>491,341<br>3,197<br>0<br>9,848  |
| funds and accounts held by the Trustee <sup>3</sup> A. Collection Account B. Acquisition Account C. Debt Service Reserve Account D. Department Rebate Fund E. Accrued Investment Earnings 3. Authority Collections Holding Account 4. USDE Receivable - Interest Benefit   | 0<br>340,000<br>491,341<br>3,197<br>0<br>9,848  |
| A. Collection Account     B. Acquisition Account     C. Debt Service Reserve Account     D. Department Rebate Fund     E. Accrued Investment Earnings  3. Authority Collections Holding Account 4. USDE Receivable - Interest Benefit  | 0<br>340,000<br>491,341<br>3,197<br>0<br>9,848  |
| C. Debt Service Reserve Account D. Department Rebate Fund E. Accrued Investment Earnings 3. Authority Collections Holding Account 4. USDE Receivable - Interest Benefit  | 340,000<br>491,341<br>3,197<br>0<br><u>9,848</u>  |
| E. Accrued Investment Earnings 3. Authority Collections Holding Account 4. USDE Receivable - Interest Benefit  | 3,197<br>0<br><u>9,848</u>  |
| <ol> <li>Authority Collections Holding Account</li> <li>USDE Receivable - Interest Benefit</li> </ol>  | 0<br><u>9,848</u>   |
| 4. USDE Receivable - Interest Benefit  | 9,848   |
| —  |   |
|  | \$71,790,010  |
| IUTAL ASSETS   | \$71,789,019  |
| II. LIABILITIES  | Parity Total  |
| 1. Aggregate principal amount of Bonds/Notes Outstanding   | \$51,810,000  |
| <ol> <li>Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)</li> <li>Accrued and unpaid interest</li> <li>Accrued and unpaid Program Expenses,</li> </ol>   | 0<br>265,217  |
| Administrative and Servicing Expenses  | 22,145  |
| <ol> <li>Due to Other Funds (net)</li> <li>Interest Payable to USDE</li> <li>Other amounts owed:</li> </ol>  | 0<br>0  |
| A. Consolidation Loan Rebate   | 55,463  |
| B. Estimated Rebate Liability<br>C. Other Liabilities  | 0<br>0  |
| 8. Estimated Excess Yield Liability  | 0   |
| TOTAL LIABILITIES  | \$52,152,825  |
| COVERAGE AMOUNT  | \$19,636,194  |
| TOTAL LIABILITIES and FUND EQUITY  | \$71,789,019  |
| TOTAL SENIOR COVERAGE AMOUNT   | \$19,636,194  |
| TOTAL SENIOR COVERAGE RATIO  | 137.65%   |
| TOTAL ASSET COVERAGE RATIO<br><u>Total Assets</u><br>Total Liabilities   | 137.65%   |
| Dated: January 31, 2020  |   |
| <ol> <li><sup>1</sup> Eligible Loans CPB amount does not include uninsured amounts.</li> <li><sup>2</sup> ABI on Eligible Loans amount does not include uninsured amounts.</li> <li><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 mark</li> </ol>   | rket mutuai fund.   |

| Balance Sheet - Unaudited  |                                 |
|--|---------------------------------|
| Oklahoma Student Loan Authority<br>2010A Balance Sheet<br>January 31, 2020   |                                 |
| (Unaudited)  |                                 |
| Assets   |                                 |
| Student Loan Interest Receivable <sup>1</sup><br>Investment Earning Receivable<br>USDE Receivable - Interest Benefit | 1,175,663<br>3,197<br>9,848     |
| Total Cash & Receivables   | 1,188,708                       |
| Trust Fund Investments (at Cost)   |                                 |
| Collection Account<br>DE Rebate<br>Debt Service Account  | 3,247,608<br>491,341<br>340,000 |
| Total Trust Fund Investments   | 4,078,950                       |
| Student Loan Notes Receivable <sup>2</sup><br>Allowance for Loan Losses  | 66,530,549<br>(282,774)         |
| Net Student Loan Notes Receivable  | 66,247,775                      |
| TOTAL ASSETS   | \$71,515,433                    |

| KV. Balance Sheet - Unaudited (cont'd)                                     |              |
|--|--------------|
| Oklahoma Student Loan Authority<br>2010A Balance Sheet<br>January 31, 2020 |              |
| (Unaudited)  |              |
| Liabilities & Equity   |              |
| Interest Payable   | 265,217      |
| Interest Payable to USDE   | 0            |
| Due to Operating Fund  | 22,145       |
| Other Accrued Liabilities  | 55,463       |
| Total Current Liabilities  | 342,825      |
| Bonds Payable - 2010A2A  | 27,800,000   |
| Bonds Payable - 2010A2B  | 24,010,000   |
| Original issue discount  | (506,611)    |
| <br>Total Long Term Liabilities  | 51,303,389   |
| <br>Total Liabilities  | 51,646,214   |
| Total Equity (Includes Current YTD Net Income)                             | 19,869,219   |
| TOTAL LIAB. & EQUITY   | \$71,515,433 |