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

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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

| I. DEBT SUMMARY |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class | CUSIP | Series | Rate | Index | Orig. Balance | Beg. Balance | Interest Accrual | Principal Redemption | P\&I Paid ${ }^{1}$ | End. Balance | \% of Securities | Maturity |
| $\begin{aligned} & \text { Senior } \\ & \text { Senior } \\ & \text { Senior } \end{aligned}$ | 679110DY9 679110DZ6 679110EB8 | 2010A-1 2010A-2A 2010A-2B | $\begin{aligned} & 3.114 \% \\ & 2.914 \% \end{aligned}$ | AMT LIBOR FRN Non-AMT LIBOR FRN Non-AMT LIBOR FRN Total Senior Bonds Adj Fixed Rate Bond | 132,545,000 |  |  |  | - |  | - | September 3, 2024 |
|  |  |  |  |  | 51,225,000 | 27,800,000 | 218,810 | 1,525,000 | 1,743,810 | 26,275,000 | 54\% | September 1, 2037 |
|  |  |  |  |  | 44,230,000 | 24,010,000 | 176,841 | 1,315,000 | 1,491,841 | 22,695,000 | 46\% | September 1, 2037 |
|  |  |  |  |  | 228,000,000 | 51,810,000 | 395,651 | 2,840,000 | 3,235,651 | 48,970,000 | 100\% |  |
| Subordinate ${ }^{2}$ | 679110EAO | 2010B |  |  | 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\% |  |
| ${ }^{1}$ Principal and Interest paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period. <br> ${ }^{2}$ The Authority purchased and canceled this subordinated private placement bond on June 25,2014 using the Authority's unencumbered funds. |  |  |  |  |  |  |  |  |  |  |  |  |

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| III. PORTFOLIO BY SERVICER |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Servicer | Principal Balance | rtfolio | \# of Loans | Claims Outstanding |
| OSLA Student Loan Servicing ${ }^{\text {TM }}$ | 66,521,361 | 100\% | 7,070 | 246,000 |
| Totals | \$66,521,361 | 100\% | 7,070 | \$246,000 |

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| 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 ${ }^{1}$ | - | - | - |
| Cumulative original principal balance acquired through recycling ${ }^{1}$ | - | - | - |
| Cumulative original principal balance acquired through additional note issuance ${ }^{1}$ | - | - | - |
| Cumulative original principal balance removed through loan sales / buybacks ${ }^{1}$ | ${ }^{-}$ | - | ${ }^{-}$ |
| Cumulative Interest Capitalized on above loans | 1,120,580 | - | 1,120,580 |
| Ending Original Pool Balance |  |  | \$238,684,310 |

${ }^{1}$ 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 | 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) ${ }^{1}$ | 173 |  | 171 |
| Weighted Average Remaining Maturity (WARM-2) ${ }^{2}$ | 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 |

${ }^{1}$ WARM-1 - Remaining repayment term only; weighted by pool balance.
${ }^{2}$ 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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## Quarterly Servicing Report

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| V. PORTFOLIO CHARACTERISTICS |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. LOAN STATUS |  |  |  |  |  |  |  |  |  |  |  |  |
| Status | \# of Loans |  | Pool Balance |  | \% of Pool Balance |  | WAC |  | WARM - ${ }^{1}$ |  | WARM-2 ${ }^{2}$ |  |
|  | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending |
| In School | 4 | 4 | 12,916 | 13,003 | 0.0\% | 0.0\% | 4.7\% | 4.7\% | 120 | 120 | 151 | 148 |
| Grace | 3 | 0 | 19,381 | 0 | 0.0\% | 0.0\% | 5.4\% | 0.0\% | 111 | 0 | 111 | 0 |
| Current | 6,014 | 5,890 | 57,902,512 | 56,140,121 | 83.5\% | 84.3\% | 4.2\% | 4.3\% | 171 | 170 | 171 | 170 |
| $31-60$ Days Delinquent | 259 | 216 | 2,281,419 | 2,355,289 | 3.3\% | 3.5\% | 4.9\% | 4.8\% | 185 | 182 | 185 | 182 |
| 61-90 Days Delinquent | 120 | 90 | 981,133 | 526,445 | 1.4\% | 0.8\% | 5.0\% | 4.7\% | 199 | 130 | 199 | 130 |
| 91-120 Days Delinquent | 72 | 75 | 634,923 | 452,322 | 0.9\% | 0.7\% | 5.0\% | 4.9\% | 156 | 139 | 156 | 139 |
| 121-180 Days Delinquent | 92 | 121 | 1,148,843 | 1,387,911 | 1.7\% | 2.1\% | 5.8\% | 4.8\% | 191 | 219 | 191 | 219 |
| 181-270 Days Delinquent | 123 | 89 | 1,103,621 | 962,773 | 1.6\% | 1.4\% | 4.4\% | 5.5\% | 195 | 182 | 195 | 182 |
| 271 + Days Delinquent | 43 | 53 | 192,788 | 321,563 | 0.3\% | 0.5\% | 5.4\% | 4.6\% | 129 | 119 | 129 | 119 |
| Total Repayment | 6,723 | 6,534 | 64,245,238 | 62,146,424 | 92.6\% | 93.3\% | 4.3\% | 4.3\% | 173 | 171 | 173 | 171 |
| Forbearance | 226 | 193 | 2,456,870 | 1,888,985 | 3.5\% | 2.8\% | 4.9\% | 5.1\% | 198 | 182 | 200 | 184 |
| Deferment | 310 | 254 | 2,457,162 | 2,338,837 | 3.5\% | 3.5\% | 5.1\% | 4.9\% | 179 | 192 | 200 | 213 |
| Claims in Progress | 78 | 85 | 178,847 | 246,000 | 0.3\% | 0.4\% | 4.7\% | 4.9\% | 77 | 104 | 77 | 104 |
| Claims Denied | 0 | 0 | 0 | 0 | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0 | 0 | 0 | 0 |
| Total Portfolio | 7,344 | 7,070 | \$69,370,414 | \$66,633,248 | 100\% | 100\% | 4.4\% | 4.4\% | 173 | 171 | 174 | 172 |
| B. LOAN TYPE |  |  |  |  |  |  |  |  |  |  |  |  |
| Loan | \# of Loans |  | Beginning |  | \% of Pool Balance |  | WAC |  | WARM-1 ${ }^{1}$ |  | WARM-2 ${ }^{2}$ |  |
|  | Beginning | Ending |  | 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 | 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 | 172 |
| ${ }^{1}$ WARM-1 - Remaining repayment term only; weighted by pool balance. |  |  |  |  |  |  |  |  |  |  |  |  |

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| D. SCHOOL TYPE |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \# of Loans |  | Pool Balance |  | \% of Pool Balance |  | WAC |  | WARM-1 ${ }^{1}$ |  | WARM-2 ${ }^{2}$ |  |
| School | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending |
| 4 Year School | 1,173 | 1,133 | 2,950,799 | 2,887,060 | 69.8\% | 70.4\% | 4.3\% | 4.3\% | 93 | 91 | 95 | 93 |
| 2 Year School | 357 | 342 | 691,067 | 654,805 | 16.3\% | 16.0\% | 4.6\% | 4.6\% | 81 | 79 | 82 | 80 |
| Vocational / Proprietary | 233 | 228 | 586,190 | 560,909 | 13.9\% | 13.7\% | 4.4\% | 4.4\% | 84 | 84 | 87 | 85 |
| Total Portfolio Excluding Consolidation ${ }^{3}$ | 1,763 | 1,703 | \$4,228,056 | \$4,102,774 | 100\% | 100\% | 4.4\% | 4.4\% | 90 | 88 | 92 | 90 |

${ }^{1}$ WARM-1 - Remaining repayment term only; weighted by pool balance
${ }^{2}$ WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance. ${ }^{3}$ Federal Consolidation Loans are not reported by School Type.

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| VII. PORTFOLIO INDICES (cont'd) - TRUST ASSET YIELD |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAP Index |  |  | $\qquad$ | Ending | $\begin{aligned} & \text { \% of Total } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | SAP Margin in bps |
| U.S. Treasury Bill 1 Month LIBOR | $\begin{array}{r} 574 \\ 6,770 \\ \hline \end{array}$ | $\begin{array}{r} 560 \\ 6,510 \\ \hline \end{array}$ | $\begin{array}{r} 3,487,426 \\ 65,882,988 \\ \hline \end{array}$ | $\begin{array}{r} 3,313,587 \\ 63,319,661 \end{array}$ | $5.0 \%$ $95.0 \%$ | $5.0 \%$ $95.0 \%$ | 303 260 |
| Total Portfolio | 7,344 | 7,070 | \$69,370,414 | \$66,633,248 | 100\% | 100\% | 262 |
| SAP Index - Pre 4/1/2006 | $\begin{array}{r} \text { \# of L } \\ \text { Beginning } \\ \hline \end{array}$ | Ending |  | Ending | $\begin{array}{r} \text { \% of T } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | $\begin{gathered} \text { SAP Margin } \\ \text { in bps } \\ \hline \end{gathered}$ |
| U.S. Treasury Bill 1 Month LIBOR | $\begin{array}{r} 574 \\ 5,031 \\ \hline \end{array}$ | $\begin{array}{r} 560 \\ 4,840 \\ \hline \end{array}$ | $\begin{array}{r} 3,487,426 \\ 43,604,317 \\ \hline \end{array}$ | $\begin{array}{r} 3,313,587 \\ 42,237,498 \\ \hline \end{array}$ | $\begin{array}{r} 7.4 \% \\ 92.6 \% \end{array}$ | $\begin{array}{r} 7.3 \% \\ 92.7 \% \\ \hline \end{array}$ | 303 <br> 262 |
| Total Portfolio | 5,605 | 5,400 | \$47,091,743 | \$45,551,085 | 100\% | 100\% | 265 |
| SAP Index - Post 4/1/2006 | $\begin{array}{r} \text { \# of L } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | Pool B Beginning | Ending | $\begin{array}{r} \text { \% of T } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | $\begin{gathered} \hline \text { SAP Margin } \\ \text { in bps } \\ \hline \end{gathered}$ |
| 1 Month LIBOR | 1,739 | 1,670 | 22,278,671 | 21,082,163 | 100\% | 100\% | 255 |
| Total Portfolio | 1,739 | 1,670 | \$22,278,671 | \$21,082,163 | 100\% | 100\% | 255 |

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VIII. WEIGHTED AVERAGE PAYMENTS MADE
```

| Loan Status | Pool Balance ${ }^{1}$ | \% of Pool Balance | Time until Repayment ${ }^{2}$ | \# of Payments Made ${ }^{3}$ |
| :---: | :---: | :---: | :---: | :---: |
| 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 | 58.6 |
| Forbearance | 1,888,985 | 2.8\% | 1.9 | 59.7 |
| Repayment | 62,146,424 | 93.3\% | 0.0 | 116.0 |
| Claims | 246,000 | 0.4\% | 0.0 | 72.4 |
| Total | \$66,633,248 | 100\% | 0.8 | 112.2 |
| ${ }^{1}$ Pool Balance amounts do not include claims denied amount found on Loan Status table on Page 6. <br> ${ }^{2}$ Includes grace and deferment/forbearance remaining period divided by Total Pool Balance; data displayed by months. <br> ${ }^{3}$ Total number of payments made divided by Total Pool Balance; data displayed by months. |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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| B. 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 |

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| IX. COLLECTION ACTIVITY (continued) |  |
| :---: | :---: |
| C. Student Loan Cash Interest Activity | Amount |
| Prior QE Interest Balance Borrower Payments Consolidation Payments Claim Payments | \$1,128,727 <br> $(505,997)$ <br> $(5,491)$ <br> $(8,951)$ |
| Total Interest Activity | $(\$ 520,439)$ |


| D. 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 |

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\begin{tabular}{|c|c|c|}
\hline WATERFALL DISTRIBUTION \& \& <br>
\hline \& Amount Due \& Available
Funds Balance <br>
\hline Beginning Balance from Prior Collection Period \& \& 4,091 <br>
\hline Interest Earned on Fund Balances \& \& \multirow[t]{4}{*}{7,779

$3,485,753$} <br>

\hline \multirow[t]{3}{*}{| Collections Received Principal Interest |
| :--- |
| Total Collections Received |} \& \& <br>

\hline \& $$
\begin{array}{r}
2,965,314 \\
520,439
\end{array}
$$ \& <br>

\hline \& \& <br>
\hline \multirow[t]{2}{*}{Collection Items In-Transit'} \& \multirow[t]{2}{*}{$(21,307)$} \& <br>
\hline \& \& $(21,307)$ <br>
\hline Total Available Funds (Collections Account) \& \multirow[b]{4}{*}{$(171,291)$} \& \$3,476,316 <br>
\hline First: USDE Interest Benefit and Fees Due \& \& 3,476,316 <br>
\hline Net Interest Benefit fees paid/accrued \& \& <br>
\hline Consolidation Rebate fees paid/accrued \& \& 3,305,025 <br>
\hline \multicolumn{3}{|l|}{Second: Trustee Fees Due} <br>
\hline Trustee fees paid \& \& 3,305,025 <br>
\hline Current Trustee fees and expenses due \& (917) \& 3,304,108 <br>
\hline Prior Months Unpaid Trustee fees and expenses due \& \& 3,304,108 <br>
\hline \multicolumn{3}{|l|}{Third: Servicer Fees Due} <br>
\hline Servicer fees paid \& $(50,021)$ \& 3,254,087 <br>
\hline Current Servicer fees and expenses due \& \& 3,254,087 <br>
\hline Prior Months Unpaid Servicer fees and expenses due \& \& 3,254,087 <br>
\hline \multicolumn{3}{|l|}{Fourth: Administrator Fees due} <br>
\hline Administrator fees paid \& $(17,153)$ \& 3,236,934 <br>
\hline Current Administrator fees and expenses due \& \& 3,236,934 <br>
\hline Prior Months Unpaid Administrator fees and expenses due \& \& 3,236,934 <br>
\hline \multicolumn{3}{|l|}{Fifth: Interest Distribution on Senior Obligations} <br>
\hline Series 2010A-1 \& \& 3,236,934 <br>
\hline Series 2010A-2A \& (218,810) \& 3,018,124 <br>
\hline Series 2010A-2B \& $(176,841)$ \& 2,841,282 <br>
\hline \multicolumn{3}{|l|}{Sixth: Debt Service Reserve Account} <br>
\hline Amount needed to restore Debt Service Reserve Account \& - \& 2,841,282 <br>
\hline \multicolumn{3}{|l|}{Seventh: Principal Distribution on Senior Obligations} <br>
\hline Series 2010A-1 \& \& 2,841,282 <br>
\hline Series 2010A-2A \& (1,525,000) \& 1,316,282 <br>
\hline Series 2010A-2B \& (1,315,000) \& 1,282 <br>
\hline \multicolumn{3}{|l|}{Eight: Series 2010B Bondholder} <br>
\hline Series 2010B Principal Distribution \& - \& 1,282 <br>
\hline \multicolumn{3}{|l|}{Ninth: Authority} <br>
\hline Excess funds released to Authority \& - \& 1,282 <br>
\hline Total Payments Due \& $(3,475,034)$ \& 1,282 <br>
\hline Excess Funds to be used for payments next quarter \& \& \$1,282 <br>
\hline 'These are in-transit tems that are received after posting cutoff time. \& \& <br>
\hline
\end{tabular}

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| PRINCIPAL \& INTEREST DISTRIB | BY SERIES |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Payments | Series 2010A-1 | Series 2010A-2A | Series 2010A-2B | Series 2010B-1 | Totals |
| Quarterly Interest Due | - | 218,810 | 176,841 | - | 395,651 |
| Quarterly Interest Paid ${ }^{1}$ | - | 218,810 | 176,841 | - | 395,651 |
| Interest Shortfall | - |  | - | - | - |
| Interest Carryover Due | - |  | - | - | - |
| Interest Carryover Paid | - |  | - | - | - |
| Interest Carryover | - |  | - | - |  |
| Quarterly Principal Distribution Amount | - | 1,525,000.00 | 1,315,000.00 | - | 2,840,000 |
| Quarterly Principal Paid ${ }^{1}$ | - | 1,525,000.00 | 1,315,000.00 | - | 2,840,000 |
| Shortfall | - |  | - | - | - |
| Total Distribution Amount |  |  |  |  | \$3,235,651 |

[^0]
## XIV. Asset Coverage Report

## 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JANUARY 31, 2020

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.


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

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| XV. Balance Sheet - Unaudited (cont'd) |  |
| :---: | :---: |
| Oklahoma Student Loan Authority 2010A Balance Sheet January 31, 2020 <br> (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 | $(506,611)$ |
| Total Long Term Liabilities | 51,303,389 |
| Total Liabilities | 51,646,214 |
| Total Equity (Includes Current YTD Net Income) | 19,869,219 |
| TOTAL LIAB. \& EQUITY | \$71,515,433 |


[^0]:    ${ }^{1}$ Principal and Interest are paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.

[^1]:    Dated: January 31, 2020

[^2]:    ${ }^{1}$ Eligible Loans CPB amount does not include uninsured amounts.
    ${ }^{2}$ ABI on Eligible Loans amount does not include uninsured amounts.
    ${ }^{3}$ Trust fund balances are invested in the 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.

