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

II. DEBT SUN	MMARY											
Class	CUSIP	Series	Rate	Index	Orig. Balance	Beg. Balance	Interest Accrual	Principal Redemption	P&I Paid ¹	End. Balance	% of Securities	Maturity
Senior	679110DY9	2010A-1	0.986%	AMT LIBOR FRN	132,545,000	40,460,000	100,852	5,780,000	5,880,852	34,680,000	24%	September 3, 2024
Senior	679110DZ6	2010A-2A	1.436%	Non-AMT LIBOR FRN	51,225,000	51,225,000	185,954	-	185,954	51,225,000	35%	September 1, 2037
Senior	679110EB8	2010A-2B	1.236%	Non-AMT LIBOR FRN	44,230,000	44,230,000	138,200	-	138,200	44,230,000	30%	September 1, 2037
				Total Senior Bonds	228,000,000	135,915,000	425,007	5,780,000	6,205,007	130,135,000	89%	
Subordinate	679110EA0	2010B	0.000%	Adj Fixed Rate Bond	15,517,718	15,517,718	-	-	-	15,517,718	11%	September 4, 2040
				Total All Bonds	\$243,517,718	\$151,432,718	\$425,007	\$5,780,000	\$6,205,007	\$145,652,718	100%	
¹ Principal and Ir	nterest paid after co	ollection period a	and are not ca	aptured on Asset Cert or Balar	nce Sheet until next co	bllection period.						

PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing [™]	145,299,362	100%	17,309	859,412
Totals	\$145,299,362	100%	17,309	\$859,412

Report Date: June 1, 2014 Collection Period: 2/1/14-4/30/14

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

PORTFOLIO SUMMARY (Cont'd) IV. **Current Portfolio** Beg. Balance Activity End. Balance Principal Balance 150,830,532 (5,531,171) 145,299,362 Accrued Interest to be Capitalized 425,414 (39,170) 386,243 Total Pool Balance 145,685,605 151,255,946 (5,570,341) Total Fund Accounts Balance 6,004,584 817,421 6,822,005 Total Student Loans and Fund Balance \$157,260,530 \$152,507,610 (\$4,752,920) Weighted Average Coupon (WAC) 4.1% 4.1% Weighted Average Remaining Maturity (WARM-2)¹ 202 200 Weighted Average Remaining Maturity (WARM-2)² 203 202 Number of Loans 18,086 (777) 17,309 Number of Borrowers 9,872 (415) 9,457 15,279 Average Borrower Indebtedness 15,364

¹WARM-1 - Remaining repayment term only; weighted by pool balance.

²WARM-2 - Remaining repayment term plus remaining in school and grace periods; remaining deferment and forbearance

periods; weighted by pool balance.

iund	Beg. Balance	Activity	End. Balance
Collection Account	5,382,848	820,836	6,203,684
Acquisition Account	-	-	-
Debt Service Reserve (beginning balance) ²	352,144		
Less Releases		(12,144)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			340,000
Department Rebate Fund	269,592	8,729	278,321
Excess Interest Funds	-	-	-
otal Fund Balances	\$6,004,584	\$817,421	\$6,822,005
lote: Original Specified Debt Service Reserve Account Balance	\$ 570,000		
Fund balances will not match Asset Cert or Balance Sheet due to timing issues	s when the Balance Sheet is available.	Cash balances used are off	
ctual month end bank statement.			
Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of c	outstanding debt at end of the current co	ellection period.	

Report Date: June 1, 2014 Collection Period: 2/1/14-4/30/14

# of Loar Status Beginning In School 29 Grace 8 Repayment 12,741 Garce 60 1 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303 91 - 120 Days Delinquent 291	ans Ending 22 9 12,587 507 290	Pool Ba Beginning 94,224 27,631 113,230,923 4,922,303		% of Pool Beginning 0.1% 0.0% 74.9% 3.3%	Ending 0.0% 0.0% 77.0%	WAC Beginning 2.4% 2.3% 4.0%	Ending 2.5% 2.3% 4.0%	WARM - Beginning 119 120 201	1 ¹ Ending 119 120 199	WARM-2 Beginning 143 120 201	Ending 142 122
n School 29 Grace 8 Repayment 12,741 31 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303	22 9 12,587 507	94,224 27,631 113,230,923 4,922,303	63,838 37,596 112,234,916	0.1% 0.0% 74.9%	0.0% 0.0% 77.0%	2.4% 2.3%	2.5% 2.3%	119 120	119 120	143 120	142 122
Grace 8 Repayment 12,741 31 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303	9 12,587 507	27,631 113,230,923 4,922,303	37,596 112,234,916	0.0% 74.9%	0.0% 77.0%	2.3%	2.3%	120	120	120	122
Grace 8 Repayment 12,741 31 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303	9 12,587 507	27,631 113,230,923 4,922,303	37,596 112,234,916	74.9%	0.0% 77.0%	2.3%	2.3%	120	-	_	
Current 12,741 31 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303	507	4,922,303				4.0%	4.0%	201	199	201	400
31 - 60 Days Delinquent 626 61 - 90 Days Delinquent 303	507	4,922,303				4.0%	4.0%	201	199	201	400
61 - 90 Days Delinquent 303		, ,	3,714,783	3.3%							199
	290	0.005.400			2.5%	4.6%	4.6%	199	195	199	195
91 - 120 Days Delinguent 291		2,285,498	1,686,197	1.5%	1.2%	4.9%	4.1%	194	172	194	172
	206	1,934,964	1,328,646	1.3%	0.9%	4.7%	4.4%	201	178	201	178
121 - 180 Days Delinquent 386	250	3,338,116	2,101,864	2.2%	1.4%	4.2%	4.8%	218	197	218	197
181 - 270 Days Delinquent 331	352	1,954,104	2,808,659	1.3%	1.9%	4.0%	4.1%	182	224	182	224
271 + Days Delinquent 113	83	743,576	427,974	0.5%	0.3%	4.1%	4.0%	210	145	210	145
otal Repayment 14,791	14,275	128,409,484	124,303,038	84.9%	85.3%	4.1%	4.1%	201	199	201	199
orbearance 583	557	4,850,871	5,915,665	3.2%	4.1%	4.5%	4.8%	219	230	221	231
Deferment 2,458	2,281	16,521,271	14,506,057	10.9%	10.0%	4.4%	4.3%	206	199	220	213
Claims in Progress 217	165	1,352,465	859,412	0.9%	0.6%	5.0%	4.0%	198	169	198	169
Claims Denied 0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0

B. LOAN TYPE

VI.

	# of L	oans			% of Pool	Balance	WAC		WARM-	1 ¹	WARM-	2 ²
Loan	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	4,256	3,948	7,599,483	7,026,910	5.0%	4.8%	2.3%	2.3%	106	105	109	10
Unsubsidized	2,210	2,035	5,511,929	5,124,640	3.6%	3.5%	2.3%	2.3%	110	110	114	113
Total Stafford Loans	6,466	5,983	13,111,412	12,151,550	8.7%	8.3%	2.3%	2.3%	108	107	111	11(
PLUS / Grad Loans	43	39	121,480	104,775	0.1%	0.1%	3.3%	3.3%	93	96	94	96
Consolidation Loans												
Subsidized	5,793	5,646	61,909,715	60,008,077	40.9%	41.2%	4.3%	4.3%	198	197	200	198
Unsubsidized	5,784	5,641	76,113,339	73,421,203	50.3%	50.4%	4.3%	4.3%	221	218	222	219
Total Consolidation Loans	11,577	11,287	138,023,054	133,429,280	91.3%	91.6%	4.3%	4.3%	211	209	212	210
Total Portfolio	18,086	17,309	\$151,255,946	\$145,685,605	100%	100%	4.1%	4.1%	202	200	203	20

¹WARM-1 - Remaining repayment term only; weighted by pool balance.

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

Report Date: June 1, 2014 Collection Period: 2/1/14-4/30/14

	# of Lo	ans	Pool Bal	ance	% of Pool B	Balance	WAC		WARM-	1 ¹	WARM-2	2
Program	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	255	222	1,328,415	1,175,865	0.9%	0.8%	2.1%	2.0%	123	124	126	127
Indergraduate	6,254	5,800	11,904,478	11,080,461	7.9%	7.6%	2.3%	2.3%	106	105	109	109
Consolidation Loans	11,577	11,287	138,023,054	133,429,280	91.3%	91.6%	4.3%	4.3%	211	209	212	210
	18,086	17,309	\$151,255,946	\$145,685,605	100%	100%	4.1%	4.1%	202	200	203	202
Total Portfolio		<u> </u>					~~	4.1%				<u>202</u>
SCHOOL TYPE	18,086 # of Lo Beginning	<u> </u>	\$151,255,946 Pool Ball Beginning	ance	100% % of Pool E Beginning		4.1%	4.1%	202 WARM- Beginning		203 WARM-2 Beginning	
SCHOOL TYPE	# of Lo Beginning	ans Ending	Pool Bal Beginning	ance Ending	% of Pool E Beginning	Balance Ending	WAC Beginning	Ending	WARM-	1 ¹ Ending	WARM-2	22 Ending
SCHOOL TYPE School 4 Year School 2 Year School	# of Lo	ans	Pool Bal	ance	% of Pool E	Balance	WAC		WARM- Beginning	1 ¹	WARM-2 Beginning	2
SCHOOL TYPE School	# of Lo Beginning 4,074	ans Ending 3,728	Pool Bal Beginning 8,806,928	ance Ending 8,063,396	% of Pool E Beginning 66.6%	Balance Ending 65.8%	WAC Beginning 2.3%	Ending 2.2%	WARM- Beginning 110	1 ¹ Ending 109	WARM-2 Beginning 113	22 Ending 112

³Federal Consolidation Loans are not reported by School Type.

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Collection Period: 2/1/14-4/30/14

	# of Loans		Pool Bala	ance	% of Tota		SAP Margin
Interest Type / SAP	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	413	384	4,833,131	4,283,129	3.2%	2.9%	3
Fixed/LIBOR	11,256	10,988	132,372,241	128,342,338	87.5%	88.1%	2
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,715	1,587	4,269,723	4,056,808	2.8%	2.8%	2
Variable/LIBOR	4,702	4,350	9,780,851	9,003,329	6.5%	6.2%	2
Total Portfolio	18.086	17,309	\$151.255.946	\$145.685.605	100%	100%	2
Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	413	384	4,833,131	4,283,129	4.6%	4.3%	3
Fixed/LIBOR	7,588	7,412	85,912,960	83,209,335	82.0%	82.8%	2
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,715	1,587	4,269,723	4,056,808	4.1%	4.0%	2
Variable/LIBOR	4,685	4,335	9,746,413	8,977,720	9.3%	8.9%	2
Total Portfolio	14,401	13,718	\$104,762,228	\$100,526,992	100%	100%	2
Interest Type / SAP	# of Loans		Pool Bala		% of Tota		SAP Margin
Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Post 4/1/2006 Fixed/CP	Beginning	Ending	Beginning -	Ending	Beginning -	Ending	in bps

Total Portfolio	3,685	3,591	\$46,493,718	\$45,158,613	100%	100%	256
Variable/LIBOR	17	15	34,438	25,609	0.1%	0.1%	217
Variable/T-Bill	-	-	-	-	-	-	-
Variable/CP	-	-	-	-	-	-	-
Fixed/LIBOR	3,668	3,576	46,459,281	45,133,004	99.9%	99.9%	256
Fixed/T-Bill	-	-	-	-	-	-	-
Fixed/CP	-	-	-	-	-	-	-

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Collection Period: 2/1/14-4/30/14

PORTFOLIO INDICES (conti	d) - TRUST ASSET YIELD						
	# of Loans		Pool Bala	ince	% of Tota		SAP Margin
SAP Index	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	2,128	1,971	9,102,854	8,339,937	6.0%	5.7%	299
1 Month LIBOR	15,958	15,338	142,153,092	137,345,668	94.0%	94.3%	258
Total Portfolio	18.086	17.309	\$151,255,946	\$145,685,605	100%	100%	261

	# of Loans	\$	Pool B	alance	% of	Total	SAP Margin
SAP Index - Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	2,128	1,971	9,102,854	8,339,937	8.7%	8.3%	29
1 Month LIBOR	12,273	11,747	95,659,374	92,187,055	91.3%	91.7%	26
Total Portfolio	14,401	13,718	\$104,762,228	\$100,526,992	100%	100%	26

	# of Loans		Pool Bala	nce	% of Tota]	SAP Margin
SAP Index - Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	-	-	-	-	-	-	-
1 Month LIBOR	3,685	3,591	46,493,718	45,158,613	100%	100%	250
Total Portfolio	3,685	3,591	\$46,493,718	\$45,158,613	100%	100%	250

Loan Status	Pool Balance ¹	% of Pool Balance	Time until Repayment ²	# of Payments Made ³
n School	63,838	0.0%	22.9	1.4
Grace	37,596	0.0%	1.9	0.0
Deferment	14,506,057	10.0%	13.9	24.8
Forbearance	5,915,665	4.1%	1.2	30.5
Repayment	124,303,038	85.3%	0.0	69.2
Claims	859,412	0.6%	0.0	23.2
Total	\$145,685,605	100%	1.4	62.9

Quarterly Servicing Report

Student Loan Cash Principal Activity	Amount
	(0.074.050)
Borrower Payments	(2,974,656)
Refunds	-
Consolidation Payments	(1,397,310)
Claim Payments	(1,543,889)
Lender Payments	-
Total Cash Principal Activity	(\$5,915,855)

Student Loan Non-Cash Principal Activity	Amount
Repurchases	-
Interest Capitalized	404,628
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(18,925)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(1,019)
Total Non-Cash Principal Activity	\$384,684
Total Student Loan Principal Activity	(\$5,531,171)

Quarterly Servicing Report

Student Loan Cash Interest Activity	Amount
Borrower Payments	1,042,226
Refunds	-
Consolidation Payments	18,621
Claim Payments	37,191
Lender Payments	-
Total Interest Activity	\$1,098,038

Student Loan Non-Cash Interest Activity	Amount
Denumberer	
Repurchases	-
Interest Capitalized	(404,628)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(5,875)
Write Offs	4,292
Government Interest Adjustments	6,346
Borrower Interest Accruals	1,367,416
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$967,550
Total Student Loan Interest Activity	\$2,065,588

Quarterly Servicing Report

	Amount Due	Available Funds Balance
eginning Balance from Prior Collection Period		4,846
iterest Earned on Fund Balances	173	
ollections Received		
Principal	5,915,855	
Interest otal Collections Received	1,098,038	¢7 010 000
		\$7,013,893
ollection Items In-Transit	(58,681)	(58,681)
otal Available Funds (Collections Account)		\$6,960,230
irst: USDE Interest Benefit and Fees Due		6,960,230
Net Interest Benefit fees paid/accrued	(233,754)	-,,
Consolidation Rebate fees paid/accrued	(359,724)	6,366,753
econd: Trustee Fees Due		
Trustee fees paid		6,366,753
Current Trustee fees and expenses due	(2,680)	6,364,073
Prior Months Unpaid Trustee fees and expenses due	-	6,364,073
hird: Servicer Fees Due		
Servicer fees paid	(120,856)	6,243,218
Current Servicer fees and expenses due Prior Months Unpaid Servicer fees and expenses due	-	6,243,218 6,243,218
ourth: Administrator Fees due Administrator fees paid Current Administrator fees and expenses due Prior Months Unpaid Administrator fees and expenses due	(37,368) - -	6,205,850 6,205,850 6,205,850
ifth: Interest Distribution on Senior Obligations		
Series 2010A-1	(100,852)	6,104,997
Series 2010A-2A	(185,954)	5,919,043
Series 2010A-2B	(138,200)	5,780,843
ixth: Debt Service Reserve Account Amount needed to restore Debt Service Reserve Account	-	5,780,843
eventh: Principal Distribution on Senior Obligations		
Series 2010A-1	(5,780,000)	843
Series 2010A-2A	-	843
Series 2010A-2B	-	843
ight: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	843
linth: Authority		
Excess funds released to Authority	-	843
otal Payments Due	(6,959,387)	843
xcess Funds to be used for payments next quarter		\$843

Quarterly Servicing Report

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	233,754
Consolidation Rebate Fees	359,724
Trustee Fees	2,680
Servicer Fees	120,856
Administrator Fees	37,368
Interest Distribution on Senior Obligations	
Series 2010A-1	100,852
Series 2010A-2A	185,954
Series 2010A-2B	138,200
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	5,780,000
Series 2010A-2A	-
Series 2010A-2B	-
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$1,663,433	1.1%
Cumulative Claims filed to date ²	\$33,676,120	14.1%
Current Period Claims Recalled this Quarter ³	\$165,414	
Current Period Payments Received	\$1,124,367	98.3%
Cumulative Payments Received ⁴	\$29,183,025	98.0%
Current Period Rejection Rate ⁵	\$14,861	0.0%
Cumulative Rejection Rate ⁶	\$0	0.0%
 Current Period claims are divided by current quarter pool balance. Cumulative claims are divided by original pool balance and amount is r This amount was in claim status as of cutoff date. Amounts are adjust this amount may fluctuate. Cumulative Payments Received amount will not include un-insured loa Current Period Rejections filed are divided by current quarter pool balance. 	ed on a monthly basis, therefore	
reached uninsured status during this collection period.		

Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1	Total
Quarterly Interest Due	100,852	185,954	138,200	-	425,00
Quarterly Interest Paid ¹	100,852	185,954	138,200	-	425,00
Interest Shortfall	-	-	-	-	-
nterest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	5,780,000	-	-	-	5,780,00
Quarterly Principal Paid ¹	5,780,000	-	-	-	5,780,00
Shortfall	-	-	-	-	-
Total Distribution Amount					\$6,205,00

Report Date: June 1, 2014 Collection Period: 2/1/14-4/30/14

2010 IDENTURE COTUREST, PARITA SQN COVERAGE REPORT 2010 IDENTURE OF APRIL 30, 2010 2010 IDENTURE OF APRIL 30, 2010 IDENTURES ADDITIONATION IDENTURES ADDITIONATIONATIONATIONATIONATIONATIONATION	AS OF APRIL 30, 2014 Delivered regarding the Series 2010A1, A-2A, A-2B Bond Resolution, adopted October 6, 2010, plemented. Not prepared on the basis of generally accepted accounting principles, pitalized assets, such as Cost of Issuance and Premiums are not included as assets,	
supplemented. Not prepared on the basis of generally accopted accounting principles, or parallated assess, such as Cast of Issuance and Preuminus are not included as assess, and an estimate for excess yield liability on tax-exempt debt is included. The supplementation of the	plemented. Not prepared on the basis of generally accepted accounting principles, pitalized assets, such as Cost of Issuance and Premiums are not included as assets,	
nd an estimate for excess yield lability on tax-exempt debt is included. ASET Pairty Tole Belance of insured Eligble Loans which are no more than 270 days deliqued until such are stellam has been returned or rejected. \$146,299,362 A Eligble Loans Current Principal Balance ¹ \$146,299,362 B. Accrued Borrover Interest on such Eligble Loans ² \$146,299,362 C. Accrued USDE interest and special allowance payments on such Eligble Loans \$146,299,362 Interest and accounts held by the Trustee ² \$24,370 C. Oberto Brevice Reserve Account \$340,000 D. Debt Service Reserve Account \$340,000 D. Department Rebate Fund \$278,319 E. Accrued UNSE Reserve Account \$340,000 D. Department Rebate Fund \$278,319 E. Accrued Investment Earnings \$153,025,892 Authority Collections Holding Account \$153,025,892 Aggregate principal amount of Bonds Outstanding \$155,7718 Aggregate principal amount of Bonds Outstanding \$155,7718 Accrued and unpaid Priorgam Expenses \$10,000 Other Funds (net) \$15,917,718 Accrued and unpaid Priorgam Expenses \$17,103 O Other Funds (net) \$12,901 O Other Funds (net)		
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ated: APRIL 30, 2014	iabilities	
	APRIL 30, 2014	
Eligible Loans CPB amount does not include uninsured amounts.	Loans CPB amount does not include uninsured amounts.	

³ Trust fund balances are invested in the INVESCO AIM Treasury Cash Management 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.

Balance Sheet - Unaudited	
Dklahoma Student Loan Authority 2010A Balance Sheet April 30, 2014	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents	0
Due from Collections Holding	0
Accounts Receivable - Loan Servicing	0
USDE Receivable - Interest benefit	(324,070)
Student Loan Interest Receivable ¹	1,138,874
Investment Earning Receivable	46
Total Cash & Receivables	814,851
Trust Fund Investments (at Cost)	
Collection Account	6,293,360
DE Rebate	278,319
Debt Service Account	340,000
Total Trust Fund Investments	6,911,679
Student Loan Notes Receivable ²	145,299,362
Allowance for Loan Losses	(968,485)
Unprocessed Deposits	0
Net Student Loan Notes Receivable	144,330,877
Premium on Loan Acquisition	0
Deferred Financing Costs	0
Deferred Loan Fees	0
Total Other Assets - Net	0
	\$152,057,406

Balance Sheet - Unaudited (cont'd)	
Dklahoma Student Loan Authority 2010A Balance Sheet April 30, 2014	
(Unaudited)	
Schedule of Liabilities & Equity	
Interest Payable	275,554
Due to Operating Fund	(40,294)
Other Accrued Liabilities	117,103
Total Current Liabilities	352,363
Bonds Payable - 2010A/B	151,432,718
Original Issue Discount	(303,930)
Arbitrage Rebate Payable	0
Total Long Term Liabilities	151,128,788
Total Liabilities	151,481,151
Total Equity	576,256
TOTAL LIAB. & EQUITY	\$152,057,406