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I. ISSUE INFORMATION

Issuer OKLAHOMA STUDENT LOAN AUTHORITY
525 Central Park Drive, Ste. 600
Oklahoma City, OK 73105
405-556-9210

Base Cusip 679110

Issue Issued Series 2010 Bonds
October 6, 2010

Contact:

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: June 1, 2020
Collection Period: 2/1/20 - 4/30/20

II. DEBT SUMMARY												
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	-	AMT LIBOR FRN	132,545,000	-	-	-	-	-	-	September 3, 2024
Senior	679110DZ6	2010A-2A	2.780%	Non-AMT LIBOR FRN	51,225,000	26,275,000	184,666	1,075,000	1,259,666	25,200,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	2.580%	Non-AMT LIBOR FRN	44,230,000	22,695,000	148,031	930,000	1,078,031	21,765,000	46%	September 1, 2037
Total Senior Bonds					228,000,000	48,970,000	332,697	2,005,000	2,337,697	46,965,000	100%	
Subordinate ²	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
Total All Bonds					\$243,517,718	\$48,970,000	\$332,697	\$2,005,000	\$2,337,697	\$46,965,000	100%	

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

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	64,608,686	100%	6,788	399,266
Totals	\$64,608,686	100%	6,788	\$399,266

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2020
Collection Period: 2/1/20 - 4/30/20

IV. PORTFOLIO SUMMARY

10/6/10 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	237,563,730	-	237,563,730
Cumulative original principal balance acquired through prefunding 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

¹This 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	66,521,361	(1,912,675)	64,608,686
Accrued Interest to be Capitalized	111,887	8,227	120,114
Total Pool Balance	66,633,248	(1,904,448)	64,728,800
Total Fund Accounts Balance	4,078,949	(910,137)	3,168,812
Total Student Loans and Fund Balance	\$70,712,197	(\$2,814,585)	\$67,897,613
Weighted Average Coupon (WAC)	4.4%		4.4%
Weighted Average Remaining Maturity (WARM-1) ¹	171		171
Weighted Average Remaining Maturity (WARM-2) ²	172		172
Number of Loans	7,070	(282)	6,788
Number of Borrowers	3,705	(158)	3,547
Average Borrower Indebtedness	\$17,954		\$18,215

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.

OSLA 2010 INDENTURE OF TRUST
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V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	3,247,608	(901,873)	2,345,735
Debt Service Reserve (beginning balance) ¹	340,000		
Less Releases		-	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			340,000
Department Rebate Fund	491,341	(8,263)	483,078
Excess Interest Funds	-	-	-
Total Fund Balances	\$4,078,949	(\$910,136)	\$3,168,812
<p>Note: Original Specified Debt Service Reserve Account Balance \$ 570,000</p> <p>¹Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period. However, there is a minimum Reserve amount of \$340,000, which is to be used for the last (or at maturity) of the Senior 2010A Bonds.</p>			

OSLA 2010 INDENTURE OF TRUST

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VI. PORTFOLIO CHARACTERISTICS

A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	4	4	13,003	13,088	0.0%	0.0%	4.7%	4.7%	120	120	148	145
Grace	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Repayment												
Current	5,890	5,506	56,140,121	52,969,987	84.3%	81.8%	4.3%	4.3%	170	169	170	169
31 - 60 Days Delinquent	216	174	2,355,289	1,432,790	3.5%	2.2%	4.8%	4.8%	182	144	182	144
61 - 90 Days Delinquent	90	110	526,445	1,222,109	0.8%	1.9%	4.7%	5.6%	130	169	130	169
91 - 120 Days Delinquent	75	78	452,322	617,119	0.7%	1.0%	4.9%	4.4%	139	155	139	155
121 - 180 Days Delinquent	121	111	1,387,911	928,011	2.1%	1.4%	4.8%	5.0%	219	160	219	160
181 - 270 Days Delinquent	89	126	962,773	1,175,212	1.4%	1.8%	5.5%	5.0%	182	186	182	186
271 + Days Delinquent	53	24	321,563	264,942	0.5%	0.4%	4.6%	4.2%	119	207	119	207
Total Repayment	6,534	6,129	62,146,424	58,610,170	93.3%	90.5%	4.3%	4.3%	171	168	171	168
Forbearance	193	289	1,888,985	2,947,594	2.8%	4.6%	5.1%	4.8%	182	183	184	185
Deferment	254	276	2,338,837	2,758,683	3.5%	4.3%	4.7%	4.7%	192	210	213	235
Claims in Progress	85	90	246,000	399,266	0.4%	0.6%	4.9%	4.6%	104	130	104	130
Claims Denied	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Total Portfolio	7,070	6,788	\$66,633,248	\$64,728,800	100%	100%	4.4%	4.4%	171	171	172	172

B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	1,115	1,063	2,273,748	2,193,503	3.4%	3.4%	4.4%	4.5%	85	84	87	85
Unsubsidized	581	555	1,797,569	1,750,305	2.7%	2.7%	4.3%	4.3%	92	89	93	91
Total Stafford Loans	1,696	1,618	4,071,318	3,943,808	6.1%	6.1%	4.4%	4.4%	88	86	90	88
PLUS / Grad Loans	7	6	31,457	29,334	0.0%	0.0%	5.2%	5.2%	90	91	90	91
Consolidation Loans												
Subsidized	2,686	2,582	27,049,853	26,174,517	40.6%	40.4%	4.3%	4.4%	166	165	167	166
Unsubsidized	2,681	2,582	35,480,621	34,581,141	53.2%	53.4%	4.4%	4.4%	185	185	186	186
Total Consolidation Loans	5,367	5,164	62,530,474	60,755,658	93.8%	93.9%	4.4%	4.4%	177	176	178	177
Total Portfolio	7,070	6,788	\$66,633,248	\$64,728,800	100%	100%	4.4%	4.4%	171	171	172	172

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.

OSLA 2010 INDENTURE OF TRUST

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VI. PORTFOLIO CHARACTERISTICS (continued)

C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	83	81	519,785	501,925	0.8%	0.8%	4.0%	4.0%	108	104	109	105
Undergraduate	1,620	1,543	3,582,989	3,471,217	5.4%	5.4%	4.5%	4.5%	85	84	87	85
Consolidation Loans	5,367	5,164	62,530,474	60,755,658	93.8%	93.9%	4.4%	4.4%	177	176	178	177
Total Portfolio	7,070	6,788	\$66,633,248	\$64,728,800	100%	100%	4.4%	4.4%	171	171	172	172

D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	1,133	1,084	2,887,060	2,806,741	70.4%	70.6%	4.3%	4.3%	91	89	93	91
2 Year School	342	321	654,805	618,974	16.0%	15.6%	4.6%	4.6%	79	77	80	78
Vocational / Proprietary	228	219	560,909	547,427	13.7%	13.8%	4.4%	4.4%	84	81	85	82
Total Portfolio Excluding Consolidation³	1,703	1,624	\$4,102,774	\$3,973,142	100%	100%	4.4%	4.4%	88	86	90	88

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.

³Federal Consolidation Loans are not reported by School Type.

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VII. PORTFOLIO INDICES - BORROWER RATE BASIS							
Interest Type / SAP	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	123	118	1,941,727	1,885,552	2.9%	2.9%	310
Fixed/LIBOR	5,251	5,058	60,299,684	58,596,273	90.5%	90.5%	261
Variable/T-Bill	437	411	1,371,860	1,337,389	2.1%	2.1%	293
Variable/LIBOR	1,259	1,201	3,019,977	2,909,586	4.5%	4.5%	230
Total Portfolio	7,070	6,788	\$66,633,248	\$64,728,800	100%	100%	262

Interest Type / SAP Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	123	118	1,941,727	1,885,552	4.3%	4.3%	310
Fixed/LIBOR	3,584	3,451	39,222,478	38,037,234	86.1%	86.1%	264
Variable/T-Bill	437	411	1,371,860	1,337,389	3.0%	3.0%	293
Variable/LIBOR	1,256	1,198	3,015,021	2,904,789	6.6%	6.6%	230
Total Portfolio	5,400	5,178	\$45,551,085	\$44,164,964	100%	100%	265

Interest Type / SAP Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/LIBOR	1,667	1,607	21,077,207	20,559,039	100.0%	100.0%	255
Variable/LIBOR	3	3	4,956	4,797	0.0%	0.0%	234
Total Portfolio	1,670	1,610	\$21,082,163	\$20,563,836	100%	100%	255

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

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VII. PORTFOLIO INDICES (cont'd) - TRUST ASSET YIELD

SAP Index	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	560	529	3,313,587	3,222,941	5.0%	5.0%	303
1 Month LIBOR	6,510	6,259	63,319,661	61,505,860	95.0%	95.0%	260
Total Portfolio	7,070	6,788	\$66,633,248	\$64,728,800	100%	100%	262

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	560	529	3,313,587	3,222,941	7.3%	7.3%	303
1 Month LIBOR	4,840	4,649	42,237,498	40,942,023	92.7%	92.7%	262
Total Portfolio	5,400	5,178	\$45,551,085	\$44,164,964	100%	100%	265

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
1 Month LIBOR	1,670	1,610	21,082,163	20,563,836	100%	100%	255
Total Portfolio	1,670	1,610	\$21,082,163	\$20,563,836	100%	100%	255

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	13,088	0.0%	25.0	0.0
Grace	0	0.0%	0.0	0.0
Deferment	2,758,683	4.3%	25.2	59.7
Forbearance	2,947,594	4.6%	1.8	86.4
Repayment	58,610,170	90.5%	0.0	118.2
Claims	399,266	0.6%	0.0	62.7
Total	\$64,728,800	100%	1.2	113.9

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

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

³ Total number of payments made divided by Total Pool Balance; data displayed by months.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Prior QE Principal Balance	\$66,521,361
Borrower Payments	(1,468,561)
Consolidation Payments	(256,313)
Claim Payments	(385,591)
Total Cash Principal Activity	(\$2,110,466)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	9,188
Interest Capitalized	195,960
Borrower Interest Adjustment	-
Write Offs	(7,612)
Incentive Reduction	255
Total Non-Cash Principal Activity	\$197,791
Total Student Loan Principal Activity	(\$1,912,676)
Ending QE Principal Balance	\$64,608,686

OSLA 2010 INDENTURE OF TRUST
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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Prior QE Interest Balance	\$1,175,663
Borrower Payments	(432,164)
Consolidation Payments	(1,076)
Claim Payments	(14,944)
Total Interest Activity	(\$448,184)

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(195,960)
Borrower Interest Adjustment	(4,371)
Write Offs	(4)
Borrower Interest Accruals	678,852
Total Non-Cash Interest Adjustments	\$478,517
Total Student Loan Interest Activity	\$30,333
Ending QE Interest Balance	\$1,205,995

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X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		1,282
Interest Earned on Fund Balances		5,972
Collections Received		
Principal	2,110,466	
Interest	448,184	
Total Collections Received		2,558,650
Collection Items In-Transit ¹	5,856	
		5,856
Total Available Funds (Collections Account)		\$2,571,761
First: USDE Interest Benefit and Fees Due		2,571,761
Net Interest Benefit fees paid/accrued	-	
Consolidation Rebate fees paid/accrued	(164,966)	2,406,795
Second: Trustee Fees Due		
Trustee fees paid	-	2,406,795
Current Trustee fees and expenses due	(867)	2,405,928
Prior Months Unpaid Trustee fees and expenses due	-	2,405,928
Third: Servicer Fees Due		
Servicer fees paid	(49,378)	2,356,550
Current Servicer fees and expenses due	-	2,356,550
Prior Months Unpaid Servicer fees and expenses due	-	2,356,550
Fourth: Administrator Fees due		
Administrator fees paid	(16,505)	2,340,045
Current Administrator fees and expenses due	-	2,340,045
Prior Months Unpaid Administrator fees and expenses due	-	2,340,045
Fifth: Interest Distribution on Senior Obligations		
Series 2010A-1	-	2,340,045
Series 2010A-2A	(184,666)	2,155,379
Series 2010A-2B	(148,031)	2,007,348
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,007,348
Seventh: Principal Distribution on Senior Obligations		
Series 2010A-1	-	2,007,348
Series 2010A-2A	(1,075,000)	932,348
Series 2010A-2B	(930,000)	2,348
Eight: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	2,348
Ninth: Authority		
Excess funds released to Authority	-	2,348
Total Payments Due	(2,569,412)	2,348
Excess Funds to be used for payments next quarter		\$2,348

¹These are in-transit items that are received after posting cutoff time.

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XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	-
Consolidation Rebate Fees	164,966
Trustee Fees	867
Servicer Fees	49,378
Administrator Fees	16,505
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	184,666
Series 2010A-2B	148,031
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,075,000
Series 2010A-2B	930,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
Total Payments	\$2,569,412

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$537,774	0.8%
Cumulative Claims filed to date ²	\$48,576,767	20.4%
Current Period Claims Recalled this Quarter ³	\$8,504	
Current Period Payments Received	\$377,112	94.4%
Cumulative Payments Received ⁴	\$47,253,533	98.4%
Current Period Rejection Rate ⁵	\$0	0.0%
Cumulative Rejection Rate ⁶	\$0	0.0%

- ¹. Current Period claims are divided by current quarter pool balance.
- ². Cumulative claims are divided by original pool balance and amount is reduced by claims recalled amount. In 12/19, this amount was corrected for claims reported more than once due to a system error.
- ³. This amount was in claim status as of cutoff date. Amounts are adjusted on a monthly basis, therefore this amount may fluctuate.
- ⁴. Cumulative Payments Received amount will not include un-insured loans.
- ⁵. Current Period Rejections filed are divided by current quarter pool balance. These are loans that have reached uninsured status during this collection period.
- ⁶. Cumulative Rejections filed are divided by original pool balance. These are loans that are still in uninsured loan status but are not past the cure period.

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Quarterly Servicing Report

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XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES					
Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1 ²	Totals
Quarterly Interest Due	-	184,666	148,031	-	332,697
Quarterly Interest Paid ¹	-	184,666	148,031	-	332,697
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,075,000.00	930,000.00	-	2,005,000
Quarterly Principal Paid ¹	-	1,075,000.00	930,000.00	-	2,005,000
Shortfall	-	-	-	-	-
Total Distribution Amount					\$2,337,697

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

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

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XIV. Asset Coverage Report

2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF APRIL 30, 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.

I. ASSETS

	<u>Parity Total</u>
1. Balance of insured Eligible Loans which are no more than 270 days delinquent unless a claim has been filed by the 270th day in which case the loan may be included until such time as the claim has been returned or rejected:	
A. Eligible Loans-Current Principal Balance ¹	\$64,608,686
B. Accrued Borrower Interest on such Eligible Loans ²	1,205,996
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	2,345,735
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	483,078
E. Accrued Investment Earnings	0
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	0
	<hr/>
TOTAL ASSETS	<u>\$68,983,495</u>

II. LIABILITIES

	<u>Parity Total</u>
1. Aggregate principal amount of Bonds/Notes Outstanding	\$48,970,000
2. Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)	0
3. Accrued and unpaid interest	219,360
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	21,332
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	29,473
7. Other amounts owed:	
A. Consolidation Loan Rebate	53,936
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<hr/>
TOTAL LIABILITIES	<u>\$49,294,102</u>
	<hr/>
COVERAGE AMOUNT	<u>\$19,689,393</u>
	<hr/>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$68,983,495</u>

TOTAL SENIOR COVERAGE AMOUNT	\$19,689,393
TOTAL SENIOR COVERAGE RATIO	139.94%
TOTAL ASSET COVERAGE RATIO	139.94%
<u>Total Assets</u>	
Total Liabilities	

Dated: APRIL 30, 2020

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.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2020
 Collection Period: 2/1/20 - 4/30/20

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
April 30, 2020	
(Unaudited)	
Assets	
Student Loan Interest Receivable ¹	1,205,996
Investment Earning Receivable	0
USDE Receivable - Interest Benefit	0

Total Cash & Receivables	1,205,996

Trust Fund Investments (at Cost)	
Collection Account	2,345,735
DE Rebate	483,078
Debt Service Account	340,000

Total Trust Fund Investments	3,168,813

Student Loan Notes Receivable ²	64,609,555
Allowance for Loan Losses	(293,034)

Net Student Loan Notes Receivable	64,316,521

TOTAL ASSETS	\$68,691,330
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<small>¹ Student Loan Interest Receivable amount includes uninsured loans. ² Student Loan Notes Receivable amount includes uninsured loans.</small>	

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2020
 Collection Period: 2/1/20 - 4/30/20

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
April 30, 2020	
(Unaudited)	
Liabilities & Equity	
Interest Payable	219,360
Interest Payable to USDE	29,473
Due to Operating Fund	21,332
Other Accrued Liabilities	53,936
Total Current Liabilities	324,102
Bonds Payable - 2010A2A	26,275,000
Bonds Payable - 2010A2B	22,695,000
Original issue discount	(478,865)
Total Long Term Liabilities	48,491,136
Total Liabilities	48,815,237
Total Equity <i>(Includes Current YTD Net Income)</i>	19,876,092
TOTAL LIAB. & EQUITY	\$68,691,330