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I. ISSUE INFORMATION

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

**Base Cusip** 679110

**Issue Issued** Series 2010 Bonds  
October 6, 2010

**Contact:**

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**Investor Website** <http://www.oslafinancial.com>

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

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

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

**Report Date: June 1, 2021**  
**Collection Period: 2/1/21 - 4/30/21**

II. DEBT SUMMARY												
Class	CUSIP	Series	Rate	Index	Orig. Balance	Beg. Balance	Interest Accrual	Principal Redemption	P&I Paid <sup>1</sup>	End. Balance	% of Securities	Maturity
Senior	679110DY9	2010A-1	-	AMT LIBOR FRN	132,545,000	-	-	-	-	-	-	September 3, 2024
Senior	679110DZ6	2010A-2A	1.391%	Non-AMT LIBOR FRN	51,225,000	21,910,000	77,857	1,140,000	1,217,857	20,770,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	1.191%	Non-AMT LIBOR FRN	44,230,000	18,920,000	57,562	980,000	1,037,562	17,940,000	46%	September 1, 2037
<b>Total Senior Bonds</b>					<b>228,000,000</b>	<b>40,830,000</b>	<b>135,419</b>	<b>2,120,000</b>	<b>2,255,419</b>	<b>38,710,000</b>	<b>100%</b>	
Subordinate <sup>2</sup>	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
<b>Total All Bonds</b>					<b>\$243,517,718</b>	<b>\$40,830,000</b>	<b>\$135,419</b>	<b>\$2,120,000</b>	<b>\$2,255,419</b>	<b>\$38,710,000</b>	<b>100%</b>	

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

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<b>III. PORTFOLIO BY SERVICER</b>				
<b>Servicer</b>	<b>Principal Balance</b>	<b>% of Portfolio</b>	<b># of Loans</b>	<b>Claims Outstanding</b>
OSLA Student Loan Servicing™	56,951,336	100%	5,761	216,204
<b>Totals</b>	<b>\$56,951,336</b>	<b>100%</b>	<b>5,761</b>	<b>\$216,204</b>

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### IV. PORTFOLIO SUMMARY

10/6/10 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	237,563,730	-	237,563,730
Cumulative original principal balance acquired through prefunding <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through recycling <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through additional note issuance <sup>1</sup>	-	-	-
Cumulative original principal balance removed through loan sales / buybacks <sup>1</sup>	-	-	-
Cumulative Interest Capitalized on above loans	1,120,580	-	1,120,580
<b>Ending Original Pool Balance</b>			<b>\$238,684,310</b>

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

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

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	59,026,109	(2,074,773)	56,951,336
Accrued Interest to be Capitalized	95,617	(8,611)	87,006
Total Pool Balance	59,121,726	(2,083,385)	57,038,342
Total Fund Accounts Balance	3,153,250	500	3,153,750
<b>Total Student Loans and Fund Balance</b>	<b>\$62,274,976</b>	<b>(\$2,082,885)</b>	<b>\$60,192,091</b>
Weighted Average Coupon (WAC)	4.3%		4.3%
Weighted Average Remaining Maturity (WARM-1) <sup>1</sup>	167		165
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	168		166
Number of Loans	6,046	(285)	5,761
Number of Borrowers	3,129	(164)	2,965
Average Borrower Indebtedness	\$18,864		\$19,208

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

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

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<b>V. FUND BALANCES</b>			
<b>Fund</b>	<b>Beg. Balance</b>	<b>Activity</b>	<b>End. Balance</b>
Collection Account	2,328,978	500	2,329,478
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	484,272	0	484,272
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$3,153,250</b>	<b>\$501</b>	<b>\$3,153,750</b>
<p>Note: Original Specified Debt Service Reserve Account Balance      \$            570,000</p> <p><sup>1</sup>Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period. However, there is a minimum Reserve amount of \$340,000, which is to be used for the last (or at maturity) of the Senior 2010A Bonds.</p>			

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### VI. PORTFOLIO CHARACTERISTICS

#### A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	2	2	12,945	12,983	0.0%	0.0%	2.4%	2.4%	120	120	136	133
Grace	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Repayment												
Current	5,071	4,857	49,501,122	48,662,805	83.7%	85.3%	4.2%	4.2%	162	163	162	163
31 - 60 Days Delinquent	183	129	1,928,253	1,009,838	3.3%	1.8%	4.7%	4.7%	178	148	178	148
61 - 90 Days Delinquent	102	73	1,065,547	1,095,027	1.8%	1.9%	4.4%	5.5%	159	209	159	209
91 - 120 Days Delinquent	51	67	907,875	570,090	1.5%	1.0%	4.9%	4.4%	209	143	209	143
121 - 180 Days Delinquent	76	67	426,343	868,793	0.7%	1.5%	4.2%	4.9%	127	185	127	185
181 - 270 Days Delinquent	52	58	601,647	412,270	1.0%	0.7%	4.6%	4.4%	178	127	178	127
271 + Days Delinquent	21	16	71,817	164,405	0.1%	0.3%	3.2%	3.6%	76	162	76	162
Total Repayment	5,556	5,267	54,502,603	52,783,228	92.2%	92.5%	4.2%	4.2%	163	163	163	163
Forbearance	140	158	1,903,820	1,969,869	3.2%	3.5%	5.2%	5.1%	208	209	209	210
Deferment	255	261	2,400,951	2,056,058	4.1%	3.6%	4.5%	4.3%	211	189	236	213
Claims in Progress	93	73	301,407	216,204	0.5%	0.4%	4.6%	4.5%	122	106	122	106
Claims Denied	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
<b>Total Portfolio</b>	<b>6,046</b>	<b>5,761</b>	<b>\$59,121,726</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>167</b>	<b>165</b>	<b>168</b>	<b>166</b>

#### B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	937	896	1,989,086	1,921,385	3.4%	3.4%	2.3%	2.3%	80	78	81	79
Unsubsidized	504	484	1,632,499	1,570,589	2.8%	2.8%	2.1%	2.1%	85	83	87	85
Total Stafford Loans	1,441	1,380	3,621,584	3,491,973	6.1%	6.1%	2.2%	2.2%	82	80	84	82
PLUS / Grad Loans	4	4	26,618	26,667	0.0%	0.0%	3.1%	3.1%	94	92	94	92
Consolidation Loans												
Subsidized	2,308	2,186	23,675,860	22,725,827	40.0%	39.8%	4.4%	4.4%	161	160	162	161
Unsubsidized	2,293	2,191	31,797,664	30,793,875	53.8%	54.0%	4.4%	4.4%	180	179	182	180
Total Consolidation Loans	4,601	4,377	55,473,523	53,519,702	93.8%	93.8%	4.4%	4.4%	172	171	173	172
<b>Total Portfolio</b>	<b>6,046</b>	<b>5,761</b>	<b>\$59,121,726</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>167</b>	<b>165</b>	<b>168</b>	<b>166</b>

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

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

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### VI. PORTFOLIO CHARACTERISTICS (continued)

#### C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	80	79	485,596	479,207	0.8%	0.8%	1.8%	1.8%	97	94	97	95
Undergraduate	1,365	1,305	3,162,607	3,039,433	5.3%	5.3%	2.3%	2.3%	80	78	82	79
Consolidation Loans	4,601	4,377	55,473,523	53,519,702	93.8%	93.8%	4.4%	4.4%	172	171	173	172
<b>Total Portfolio</b>	<b>6,046</b>	<b>5,761</b>	<b>\$59,121,726</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>167</b>	<b>165</b>	<b>168</b>	<b>166</b>

#### D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	959	914	2,555,078	2,477,467	70.0%	70.4%	2.1%	2.1%	85	83	87	85
2 Year School	292	283	589,128	571,245	16.1%	16.2%	2.5%	2.5%	72	70	74	73
Vocational / Proprietary	194	187	503,997	469,928	13.8%	13.4%	2.2%	2.2%	78	75	78	75
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>1,445</b>	<b>1,384</b>	<b>\$3,648,203</b>	<b>\$3,518,640</b>	<b>100%</b>	<b>100%</b>	<b>2.2%</b>	<b>2.2%</b>	<b>82</b>	<b>80</b>	<b>84</b>	<b>82</b>

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

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

<sup>3</sup>Federal Consolidation Loans are not reported by School Type.



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VII. PORTFOLIO INDICES - BORROWER RATE BASIS							
Interest Type / SAP	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	105	102	1,857,929	1,755,882	3.1%	3.1%	310
Fixed/LIBOR	4,504	4,280	53,399,191	51,548,277	90.3%	90.4%	261
Variable/T-Bill	357	352	1,169,156	1,140,579	2.0%	2.0%	292
Variable/LIBOR	1,080	1,027	2,695,451	2,593,604	4.6%	4.5%	230
<b>Total Portfolio</b>	<b>6,046</b>	<b>5,761</b>	<b>\$59,121,726</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>100%</b>	<b>262</b>

  

Interest Type / SAP Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	105	102	1,857,929	1,755,882	4.6%	4.5%	310
Fixed/LIBOR	3,067	2,926	34,523,224	33,398,379	85.8%	85.9%	264
Variable/T-Bill	357	352	1,169,156	1,140,579	2.9%	2.9%	292
Variable/LIBOR	1,077	1,024	2,690,506	2,588,794	6.7%	6.7%	230
<b>Total Portfolio</b>	<b>4,606</b>	<b>4,404</b>	<b>\$40,240,814</b>	<b>\$38,883,634</b>	<b>100%</b>	<b>100%</b>	<b>265</b>

  

Interest Type / SAP Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/LIBOR	1,437	1,354	18,875,967	18,149,898	100.0%	100.0%	255
Variable/LIBOR	3	3	4,945	4,810	0.0%	0.0%	234
<b>Total Portfolio</b>	<b>1,440</b>	<b>1,357</b>	<b>\$18,880,912</b>	<b>\$18,154,708</b>	<b>100%</b>	<b>100%</b>	<b>255</b>

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

SAP Index	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	462	454	3,027,084	2,896,461	5.1%	5.1%	303
1 Month LIBOR	5,584	5,307	56,094,642	54,141,881	94.9%	94.9%	259
<b>Total Portfolio</b>	<b>6,046</b>	<b>5,761</b>	<b>\$59,121,726</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>100%</b>	<b>262</b>

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	462	454	3,027,084	2,896,461	7.5%	7.4%	303
1 Month LIBOR	4,144	3,950	37,213,730	35,987,173	92.5%	92.6%	262
<b>Total Portfolio</b>	<b>4,606</b>	<b>4,404</b>	<b>\$40,240,814</b>	<b>\$38,883,634</b>	<b>100%</b>	<b>100%</b>	<b>265</b>

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	1,440	1,357	18,880,912	18,154,708	100%	100%	255
<b>Total Portfolio</b>	<b>1,440</b>	<b>1,357</b>	<b>\$18,880,912</b>	<b>\$18,154,708</b>	<b>100%</b>	<b>100%</b>	<b>255</b>

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**VIII. WEIGHTED AVERAGE PAYMENTS MADE**

<b>Loan Status</b>	<b>Pool Balance<sup>1</sup></b>	<b>% of Pool Balance</b>	<b>Time until Repayment<sup>2</sup></b>	<b># of Payments Made<sup>3</sup></b>
In School	12,983	0.0%	13.0	0.0
Grace	0	0.0%	0.0	0.0
Deferment	2,056,058	3.6%	24.2	66.5
Forbearance	1,969,869	3.5%	1.0	76.4
Repayment	52,783,228	92.5%	0.0	126.0
Claims	216,204	0.4%	0.0	84.4
<b>Total</b>	<b>\$57,038,342</b>	<b>100%</b>	<b>0.9</b>	<b>122.0</b>

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

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

<sup>3</sup> Total number of payments made divided by Total Pool Balance; data displayed by months.

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<b>IX. COLLECTION ACTIVITY</b>	
<b>A. Student Loan Cash Principal Activity</b>	
	<b>Amount</b>
<b>Prior QE Principal Balance</b>	<b>\$59,026,109</b>
Borrower Payments	(1,543,172)
Consolidation Payments	(463,915)
Claim Payments	(242,429)
<b>Total Cash Principal Activity</b>	<b>(\$2,249,516)</b>

<b>B. Student Loan Non-Cash Principal Activity</b>	
	<b>Amount</b>
Repurchases	21,777
Interest Capitalized	158,823
Borrower Interest Adjustment	0
Write Offs	(4,851)
Incentive Reduction	(1,007)
<b>Total Non-Cash Principal Activity</b>	<b>\$174,743</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$2,074,774)</b>
<b>Ending QE Principal Balance</b>	<b>\$56,951,336</b>

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<b>IX. COLLECTION ACTIVITY (continued)</b>	
<b>C. Student Loan Cash Interest Activity</b>	
	<b>Amount</b>
<b>Prior QE Interest Balance</b>	<b>\$1,020,609</b>
Borrower Payments	(381,855)
Consolidation Payments	(2,533)
Claim Payments	(10,025)
<b>Total Interest Activity</b>	<b>(\$394,413)</b>

<b>D. Student Loan Non-Cash Interest Activity</b>	
	<b>Amount</b>
Interest Capitalized	(158,823)
Borrower Interest Adjustment	1,416
Write Offs	(209)
Borrower Interest Accruals	579,226
<b>Total Non-Cash Interest Adjustments</b>	<b>\$421,610</b>
<b>Total Student Loan Interest Activity</b>	<b>\$27,198</b>
<b>Ending QE Interest Balance</b>	<b>\$1,047,806</b>

# OSLA 2010 INDENTURE OF TRUST

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X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		3,328
Interest Earned on Fund Balances		107
Collections Received		
Principal	2,249,516	
Interest	394,413	
Total Collections Received		2,643,929
Collection Items In-Transit <sup>1</sup>	(70,360)	(70,360)
<b>Total Available Funds (Collections Account)</b>		<b>\$2,577,004</b>
<b>First:</b> USDE Interest Benefit and Fees Due		2,577,004
Net Interest Benefit fees paid/accrued	(145,915)	
Consolidation Rebate fees paid/accrued	(114,522)	2,316,567
<b>Second:</b> Trustee Fees Due		
Trustee fees paid	-	2,316,567
Current Trustee fees and expenses due	(730)	2,315,836
Prior Months Unpaid Trustee fees and expenses due	-	2,315,836
<b>Third:</b> Servicer Fees Due		
Servicer fees paid	(41,920)	2,273,916
Current Servicer fees and expenses due	-	2,273,916
Prior Months Unpaid Servicer fees and expenses due	-	2,273,916
<b>Fourth:</b> Administrator Fees due		
Administrator fees paid	(14,597)	2,259,319
Current Administrator fees and expenses due	-	2,259,319
Prior Months Unpaid Administrator fees and expenses due	-	2,259,319
<b>Fifth:</b> Interest Distribution on Senior Obligations		
Series 2010A-1	-	2,259,319
Series 2010A-2A	(77,857)	2,181,462
Series 2010A-2B	(57,562)	2,123,900
<b>Sixth:</b> Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,123,900
<b>Seventh:</b> Principal Distribution on Senior Obligations		
Series 2010A-1	-	2,123,900
Series 2010A-2A	(1,140,000)	983,900
Series 2010A-2B	(980,000)	3,900
<b>Eight:</b> Series 2010B Bondholder		
Series 2010B Principal Distribution	-	3,900
<b>Ninth:</b> Authority		
Excess funds released to Authority	-	3,900
<b>Total Payments Due</b>	<b>(2,573,104)</b>	<b>3,900</b>
<b>Excess Funds to be used for payments next quarter</b>		<b>\$3,900</b>

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

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

**Report Date: June 1, 2021**  
**Collection Period: 2/1/21 - 4/30/21**

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	145,915
Consolidation Rebate Fees	114,522
Trustee Fees	730
Servicer Fees	41,920
Administrator Fees	14,597
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	77,857
Series 2010A-2B	57,562
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,140,000
Series 2010A-2B	980,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>\$2,573,104</b>

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

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$113,416	0.2%
Cumulative Claims filed to date <sup>2</sup>	\$49,458,030	20.7%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$220,138	
Current Period Payments Received	\$223,488	89.6%
Cumulative Payments Received <sup>4</sup>	\$48,298,287	97.7%
Current Period Rejection Rate <sup>5</sup>	\$0	0.0%
Cumulative Rejection Rate <sup>6</sup>	\$0	0.0%

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



**OSLA 2010 INDENTURE OF TRUST**  
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**XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES**

<b>Payments</b>	<b>Series 2010A-1</b>	<b>Series 2010A-2A</b>	<b>Series 2010A-2B</b>	<b>Series 2010B-1<sup>2</sup></b>	<b>Totals</b>
Quarterly Interest Due	-	77,857	57,562	-	135,419
Quarterly Interest Paid <sup>1</sup>	-	77,857	57,562	-	135,419
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,140,000.00	980,000.00	-	2,120,000
Quarterly Principal Paid <sup>1</sup>	-	1,140,000.00	980,000.00	-	2,120,000
Shortfall	-	-	-	-	-
<b>Total Distribution Amount</b>					<b>\$2,255,419</b>

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

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

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### XIV. Asset Coverage Report

#### 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF APRIL 30, 2021

Delivered regarding the Series 2010A1, A-2A, A-2B Bond Resolution, adopted October 6, 2010, as supplemented. Not prepared on the basis of generally accepted accounting principles, so capitalized assets, such as Cost of Issuance and Premiums are not included as assets, and an estimate for excess yield liability on tax-exempt debt is included.

#### I. ASSETS

#### Parity Total

1. Balance of insured Eligible Loans which are no more than 270 days delinquent unless a claim has been filed by the 270th day in which case the loan may be included until such time as the claim has been returned or rejected:	
A. Eligible Loans-Current Principal Balance <sup>1</sup>	\$56,951,336
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,047,806
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	2,329,478
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	484,272
E. Accrued Investment Earnings	57
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	0
	<hr/>
TOTAL ASSETS	<u>\$61,152,950</u>

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds/Notes Outstanding	\$40,830,000
2. Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)	0
3. Accrued and unpaid interest	89,789
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	18,358
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	37,974
7. Other amounts owed:	
A. Consolidation Loan Rebate	47,544
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<hr/>
TOTAL LIABILITIES	<u>\$41,023,665</u>
	<hr/>
COVERAGE AMOUNT	<u>\$20,129,285</u>
	<hr/>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$61,152,950</u>

TOTAL SENIOR COVERAGE AMOUNT	\$20,129,285
TOTAL SENIOR COVERAGE RATIO	149.07%
TOTAL ASSET COVERAGE RATIO	149.07%
<u>Total Assets</u>	
Total Liabilities	

Dated: APRIL 30, 2021

<sup>1</sup> Eligible Loans CPB amount does not include uninsured amounts.

<sup>2</sup> ABI on Eligible Loans amount does not include uninsured amounts.

<sup>3</sup> Trust fund balances are invested in the Blackrock Liq Fedfd-Csh Res Fund. This fund is a U.S. Government securities-based money market mutual fund.

The Authority does not utilize swaps or any other financial products in association with debt financings.

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 1, 2021  
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XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>April 30, 2021</b>	
<b>(Unaudited)</b>	
Assets	
Student Loan Interest Receivable <sup>1</sup>	1,047,806
Investment Earning Receivable	57
USDE Receivable - Interest Benefit	0
	-----
Total Cash & Receivables	1,047,864
	-----
Trust Fund Investments (at Cost)	
Collection Account	2,329,478
DE Rebate	484,272
Debt Service Account	340,000
	-----
Total Trust Fund Investments	3,153,751
	-----
Student Loan Notes Receivable <sup>2</sup>	56,951,336
Allowance for Loan Losses	(285,048)
	-----
Net Student Loan Notes Receivable	56,666,287
	-----
<b>TOTAL ASSETS</b>	<b>\$60,867,902</b>
	=====
<small><sup>1</sup> Student Loan Interest Receivable amount includes uninsured loans.</small>	
<small><sup>2</sup> Student Loan Notes Receivable amount includes uninsured loans.</small>	

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 1, 2021  
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XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>April 30, 2021</b>	
<b>(Unaudited)</b>	
Liabilities & Equity	
Interest Payable	89,789
Interest Payable to USDE	37,974
Due to Operating Fund	18,358
Other Accrued Liabilities	47,544
Total Current Liabilities	193,665
Bonds Payable - 2010A2A	21,910,000
Bonds Payable - 2010A2B	18,920,000
Original issue discount	(399,212)
Total Long Term Liabilities	40,430,788
Total Liabilities	40,624,453
Total Equity <i>(Includes Current YTD Net Income)</i>	20,243,449
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$60,867,902</b>