The Student Loan Authority
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ISSUE INFORMATION
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Issuer
Issue
Issued

Contact:
Email
Investor Website

Trustee
Trustee Website

OKLAHOMA STUDENT LOAN AUTHORITY
Series 2010 Bonds
October 6, 2010
finance@osla.org
http://www.oslafinancial.com

BANK OF OKLAHOMA, NA
www.bokf.com

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report
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| Class | CUSIP | Series | Rate | Index | Orig. Balance | Beg. Balance | Interest Accrual | Principal Redemption | P\& Paid ${ }^{1}$ | End. Balance | \% of Securities | Maturity |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Senior | 679110DY9 | 2010A-1 | 1.004\% | AMT LIBOR FRN | 132,545,000 | 114,885,000 | 294,734 | 8,035,000 | 8,329,734 | 106,850,000 | 49\% | September 3, 2024 |
| Senior | 679110DZ6 | 2010A-2A | 1.454\% | Non-AMT LIBOR FRN | 51,225,000 | 51,225,000 | 190,325 | - | 190,325 | 51,225,000 | 24\% | September 1, 2037 |
| Senior | 679110EB8 | 2010A-2B | 1.254\% | Non-AMT LIBOR FRN | 44,230,000 | 44,230,000 | 141,729 | - | 141,729 | 44,230,000 | 20\% | September 1, 2037 |
|  |  |  |  | Total Senior Bonds | 228,000,000 | 210,340,000 | 626,788 | 8,035,000 | 8,661,788 | 202,305,000 | 93\% |  |
| Subordinate | 679110EA0 | 2010B | 0.000\% | Adj Fixed Rate Bond | 15,517,718 | 15,517,718 | - | - | - | 15,517,718 | 7\% | September 4, 2040 |
|  |  |  |  | Total All Bonds | 243,517,718 | 225,857,718 | 626,788 | 8,035,000 | 8,661,788 | 217,822,718 | 100\% |  |

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

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| PORTFOLIO BY SERVICER |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Servicer | Principal Balance | Portfolio | \# of Loans | Claims Outstanding |
| OSLA Student Loan Servicing ${ }^{\text {TM }}$ | 214,433,561 | 100.0\% | 27,878 | 3,229,262 |
| Totals | 214,433,561 | 100.0\% | 27,878 | 3,229,262 |

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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 ${ }^{1}$ | - | - | - |
| 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 Ending Original Pool Balance | 1,120,580 | - | $\begin{array}{r} 1,120,580 \\ 238,684,310 \\ \hline \end{array}$ |
| ${ }^{1}$ 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 | $222,176,575$ | $(7,743,013)$ | $214,433,561$ |
| Accrued Interest to be Capitalized | 984,855 | $(83,614)$ | 901,240 |
| Total Pool Balance | $223,161,429$ | $(7,826,628)$ | $215,334,802$ |
| Total Fund Accounts Balance | $9,576,452$ | 66,165 | $9,642,617$ |
| Total Student Loans and Fund Balance | $232,737,881$ | $(7,760,462)$ | $224,977,419$ |
|  |  |  |  |
| Weighted Average Coupon (WAC) | $4.06 \%$ |  | $4.05 \%$ |
| Weighted Average Remaining Maturity (WARM-2) | 209 |  | 209 |
| Weighted Average Remaining Maturity (WARM-2) |  | 212 |  |
|  |  |  | 211 |
| Number of Loans | 29,121 | $(1,243)$ | 27,878 |
| Number of Borrowers | 15,614 | $(643)$ | 14,971 |
| Average Borrower Indebtedness | 14,229 |  | 14,323 |

${ }^{1}$ 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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| V. FUND BALANCES ${ }^{1}$ |  |  |  |
| :---: | :---: | :---: | :---: |
| Fund | Beg. Balance | Activity | End. Balance |
| Collection Account <br> Acquisition Account <br> Debt Service Reserve (beginning balance) ${ }^{2}$ <br> Less Releases <br> Less Draws <br> Plus Investment Earnings <br> Debt Service Reserve (ending balance) <br> Department Rebate Fund <br> Excess Interest Funds <br> Total Fund Balances | 8,766,326 | $(102,511)$ | 8,663,815 |
|  |  | , | , |
|  | 546,297 |  |  |
|  |  | $(20,447)$ |  |
|  |  | - |  |
|  |  |  |  |
|  |  |  | 525,850 |
|  | 263,829 | 189,123 | 452,952 |
|  | - | - | - |
|  | 9,576,452 | 66,165 | 9,642,617 |
| Note: Original Specified Debt Service Reserve Account Balance | 570,000 |  |  |
| ${ }^{1}$ Fund balances will not match Asset Cert or Balance Sheet due to timing issues when the Balance Sheet is available. Cash balances used are off actual month end bank statement. <br> ${ }^{2}$ Per Trust Indenture, Specified Debt Service Reserve requirement is 25 bps 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 (Sub B principal amount not included). |  |  |  |

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${ }^{2}$ 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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| V. PORTFOLIO CHARACTERISTICS (continued) |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C. PROGRAM TYPE |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \# of Loans |  | Pool Balance |  | \% of Pool Balance |  | WAC |  | WARM-1 ${ }^{1}$ |  | WARM-2 ${ }^{2}$ |  |
| Program | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending |
| Graduate | 574 | 535 | 2,786,766 | 2,522,270 | 1.2\% | 1.2\% | 2.33\% | 2.20\% | 123 | 124 | 128 | 129 |
| Undergraduate | 13,273 | 12,429 | 27,559,497 | 25,512,873 | 12.3\% | 11.8\% | 2.47\% | 2.36\% | 106 | 106 | 111 | 111 |
| Consolidation Loans | 15,274 | 14,914 | 192,815,166 | 187,299,658 | 86.4\% | 87.0\% | 4.31\% | 4.31\% | 225 | 224 | 227 | 226 |
| Total Portfolio | 29,121 | 27,878 | 223,161,429 | 215,334,802 | 100.0\% | 100.0\% | 4.06\% | 4.05\% | 209 | 209 | 212 | 211 |


| . 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 | 8,462 | 7,969 | 19,895,336 | 18,453,066 | 65.6\% | 65.8\% | 2.43\% | 2.32\% | 110 | 110 | 115 | 115 |
| 2 Year School | 3,215 | 2,991 | 5,691,154 | 5,257,623 | 18.8\% | 18.8\% | 2.56\% | 2.45\% | 106 | 106 | 111 | 110 |
| Vocational / Proprietary | 2,170 | 2,004 | 4,759,773 | 4,324,455 | 15.7\% | 15.4\% | 2.47\% | 2.34\% | 99 | 98 | 105 | 105 |
| Total Portfolio Excluding Consolidation ${ }^{3}$ | 13,847 | 12,964 | 30,346,263 | 28,035,144 | 100.00\% | 100.00\% | 2.46\% | 2.34\% | 108 | 108 | 113 | 112 |

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| VII. PORTFOLIO INDICES (cont'd) - TRUST ASSET YIELD |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAP Index | \# of Loans |  | Pool Balance <br> Beginning$\quad$ Ending |  | $\begin{aligned} & \text { \% of Total } \\ & \text { Beginning } \end{aligned}$ | Ending | SAP Margin in bps |
| Commercial Paper U.S. Treasury Bill | $\begin{array}{r} 24,875 \\ 4,246 \\ \hline \end{array}$ | $\begin{array}{r} 23,884 \\ 3,994 \end{array}$ | $\begin{array}{r} 206,940,162 \\ 16,221,267 \\ \hline \end{array}$ | $\begin{array}{r} 200,024,331 \\ 15,310,470 \\ \hline \end{array}$ | $\begin{array}{r} 92.7 \% \\ 7.3 \% \\ \hline \end{array}$ | $\begin{gathered} 92.9 \% \\ 7.1 \% \end{gathered}$ | $\begin{aligned} & 256.32 \\ & 294.51 \end{aligned}$ |
| Total Portfolio | 29,121 | 27,878 | 223,161,429 | 215,334,802 | 100\% | 100\% | 259.04 |
| SAP Index - Pre 4/1/2006 | $\begin{aligned} & \text { \# of Loans } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | Pool Balance <br> BeginningEnding |  | \% of Total Beginning | Ending | SAP Margin in bps |
| Commercial Paper U.S. Treasury Bill | $\begin{array}{r} 19,649 \\ 4,246 \\ \hline \end{array}$ | $\begin{array}{r} 18,825 \\ 3,994 \\ \hline \end{array}$ | $\begin{array}{r} 142,658,642 \\ 16,221,267 \\ \hline \end{array}$ | $\begin{array}{r} 137,506,388 \\ 15,310,470 \\ \hline \end{array}$ | $\begin{aligned} & 89.8 \% \\ & 10.2 \% \\ & \hline \end{aligned}$ | $\begin{aligned} & 90.0 \% \\ & 10.0 \% \end{aligned}$ | $\begin{aligned} & 256.44 \\ & 294.51 \\ & \hline \end{aligned}$ |
| Total Portfolio | 23,895 | 22,819 | 158,879,909 | 152,816,858 | 100\% | 100\% | 260.26 |
| SAP Index - Post 4/1/2006 | $\begin{array}{r} \text { \# of L } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | $\begin{array}{r} \text { Pool B } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | $\begin{array}{r} \% \text { of T } \\ \text { Beginning } \\ \hline \end{array}$ | Ending | SAP Margin in bps |
| Commercial Paper U.S. Treasury Bill | 5,226 | 5,059 | 64,281,520 | 62,517,944 | 100\% | 100\% | 256.06 |
| Total Portfolio | 5,226 | 5,059 | 64,281,520 | 62,517,944 | 100\% | 100\% | 256.06 |

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| WEIGHTED AVERAGE PAYMENTS MADE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loan Status | Pool Balance ${ }^{1}$ | \% of Pool Balance | Time until Repayment ${ }^{2}$ | \# of Payments Made ${ }^{3}$ |
| In School | 438,678 | 0.2\% | 34.9 | 0.0 |
| Grace | 186,484 | 0.1\% | 2.8 | 0.4 |
| Deferment | 33,993,194 | 15.8\% | 14.5 | 14.2 |
| Forbearance | 14,652,971 | 6.8\% | 2.2 | 17.1 |
| Repayment | 162,797,129 | 75.6\% | 0.0 | 47.5 |
| Claims | 3,229,262 | 1.5\% | 0.0 | 17.0 |
| Total | 215,297,717 | 100.0\% | 2.5 | 39.6 |
| ${ }^{1}$ 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. |  |  |  |  |

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| IX. COLLECTION ACTIVITY |  |
| :---: | :---: |
| A. Student Loan Cash Principal Activity | Amount |
| Borrower Payments <br> Refunds <br> Consolidation Payments <br> Claim Payments <br> Lender Payments <br> Total Cash Principal Collections | $(3,129,484)$ - $(1,020,205)$ $(4,136,507)$ - $(8,286,196)$ |


| B. Student Loan Non-Cash Principal Activity | Amount |
| :---: | :---: |
| Repurchases <br> Interest Capitalized <br> Origination Fee/Guarantor Fee Adjustment <br> Borrower Interest Adjustment <br> Write Offs <br> Government Interest Adjustments <br> Borrower Interest Accruals <br> Incentive Reduction | $\begin{array}{r} - \\ 644,636 \\ - \\ - \\ (91,992) \\ - \\ - \\ (9,462) \\ \hline \end{array}$ |
| Total Non-Cash Principal Activity | 543,182 |
| Total Student Loan Principal Activity | $(7,743,013)$ |

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| IX. | COLLECTION ACTIVITY (continued) |
| :--- | :--- |
| C. Student Loan Cash Interest Activity | Amount |
|  | Borrower Payments |
| Refunds | $1,314,603$ |
| Consolidation Payments | - |
| Claim Payments | 11,827 |
| Lender Payments | 182,241 |
| Total Interest Collections |  |
|  |  |


| D. Student Loan Non-Cash Interest Activity | Amount |
| :---: | :---: |
| Repurchases | - |
| Interest Capitalized | $(644,636)$ |
| Origination Fee/Guarantor Fee Adjustment | - |
| Borrower Interest Adjustment | 8,243 |
| Write Offs | 4,357 |
| Government Interest Adjustments | $(6,149)$ |
| Borrower Interest Accruals | 2,002,906 |
| Incentive Reduction | - |
| Total Non-Cash Interest Adjustments | 1,364,721 |
| Total Student Loan Interest Activity | 2,873,391 |

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| X. WATERFALL DISTRIBUTION |  |  |
| :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Amount } \\ \text { Due } \\ \hline \end{gathered}$ | Available Funds Balance |
| Beginning Balance from Prior Collection Period |  | 2,353 |
| Interest Earned on Fund Balances | 489 |  |
| Collections Received <br> Principal <br> Interest <br> Total Collections Received |  |  |
|  | 8,286,196 |  |
|  | 1,508,670 |  |
|  |  | 9,794,866 |
| Collection Items In-Transit ${ }^{1}$ | $(126,581)$ |  |
|  |  | $(126,581)$ |
| Total Available Funds (Collections Account) |  | 9,671,127 |
| First: USDE Interest Benefit and Fees Due |  |  |
| Net Interest Benefit fees paid |  | 9,671,127 |
| Net Interest Benefit fees accrued | (246,867) | 9,424,260 |
| Consolidation Rebate fees paid | $(502,374)$ | 8,921,886 |
| Consolidation Rebate fees due |  | 8,921,886 |
| Second: Trustee Fees Due |  |  |
| Trustee fees paid |  | 8,921,886 |
| Current Trustee fees and expenses due | $(3,124)$ | 8,918,762 |
| Prior Months Unpaid Trustee fees and expenses due |  | 8,918,762 |
| Third: Servicer Fees Due |  |  |
| Servicer fees paid | $(200,619)$ | 8,718,143 |
| Current Servicer fees and expenses due |  | 8,718,143 |
| Prior Months Unpaid Servicer fees and expenses due |  | 8,718,143 |
| Fourth: Administrator Fees due |  |  |
| Administrator fees paid | $(55,099)$ | 8,663,044 |
| Current Administrator fees and expenses due |  | 8,663,044 |
| Prior Months Unpaid Administrator fees and expenses due |  | 8,663,044 |
| Fifth: Interest Distribution on Senior Obligations |  |  |
| Series 2010A-1 | (294,734) | 8,368,310 |
| Series 2010A-2A | (190,325) | 8,177,985 |
| Series 2010A-2B | (141,729) | 8,036,256 |
| Sixth: Debt Service Reserve Account |  |  |
| Amount needed to restore Debt Service Reserve Account |  | 8,036,256 |
| Seventh: Principal Distribution on Senior Obligations |  |  |
| Series 2010A-1 | $(8,035,000)$ | 1,256 |
| Series 2010A-2A |  | 1,256 |
| Series 2010A-2B |  | 1,256 |
| Eight: Series 2010B Bondholder |  |  |
| Ninth: Authority |  |  |
| Excess funds released to Authority |  | 1,256 |
| Total Payments Due | (9,669,871) | 1,256 |
| Excess Funds to be used for payments next quarter |  | 1,256 |
| 'These are in-transit tems that are received after posting cutoft time. |  |  |

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| Payments | Series 2010A-1 | Series 2010A-2A | Series 2010A-2B | Series 2010B-1 | Totals |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Quarterly Interest Due | 294,734 | 190,325 | 141,729 | - | 626,788 |
| Quarterly Interest Paid ${ }^{1}$ | 294,734 | 190,325 | 141,729 | - | 626,788 |
| Interest Shortfall |  |  | - | - | - |
| Interest Carryover Due |  | - | - | - | - |
| Interest Carryover Paid |  | - | - | - | - |
| Interest Carryover |  | - | - | - |  |
| Quarterly Principal Distribution Amount | 8,035,000 | - | - | - | 8,035,000 |
| Quarterly Principal Paid ${ }^{1}$ | 8,035,000 | - | - | - | 8,035,000 |
| Shortfall | - | - | - | - | - |
| Total Distribution Amount |  |  |  |  | 8,661,788 |

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| XV. Balance Sheet - Unaudited |  |
| :---: | :---: |
| Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2011 <br> (Unaudited) |  |
| Schedule of Assets |  |
| Cash \& Cash Equivalents | 0 |
| Due from Collections Holding | 0 |
| Accounts Receivable - Loan Servicing | 0 |
| USDE Receivable - Interest benefit | $(328,724)$ |
| Student Loan Interest Receivable ${ }^{1}$ | 1,952,218 |
| Investment Earning Receivable | 139 |
| Total Cash \& Receivables | 1,623,633 |
| Trust Fund Investments (at Cost) |  |
| Collection Account | 8,742,842 |
| DE Rebate | 287,181 |
| Debt Service Account | 525,850 |
| Total Trust Fund Investments | 9,555,873 |
| Student Loan Notes Receivable ${ }^{2}$ | 214,433,561 |
| Allowance for Loan Losses | $(2,866,102)$ |
| Unproccessed Deposits | 0 |
| Net Student Loan Notes Receivable | 211,567,459 |
| Premium on Loan Acquisition | 687,478 |
| Deferred financing costs | 1,393,502 |
| Total Other Assets - Net | 2,080,980 |
| TOTAL ASSETS | \$224,827,945 |
| ${ }^{1}$ 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 July 31, 2011 (Unaudited) |  |
| Schedule of Liabilities \& Equity |  |
| Interest Payable | 415,588 |
| Due to Operating Fund | $(8,384)$ |
| Other Accrued Liabilities | 164,231 |
| Total Current Liabilities | 571,435 |
| Bonds Payable - 2010A/B | 225,857,718 |
| Original Issue Discount | $(861,135)$ |
| Arbitrage Rebate Payable | 0 |
| Total Liabilities | 225,568,018 |
| Total Equity | $(740,073)$ |
| TOTAL LIAB. \& EQUITY | $\begin{gathered} \text { \$224,827,944 } \\ ========= \end{gathered}$ |


[^0]:    WARM-1 - Remaining repayment term only, weighted by pool balance
    ${ }^{2}$ WARM- - - 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.

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

