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Oklahoma Student Loan Bonds and Notes Tax-Exempt LIBOR Floating Rate Bonds, Series 2010 Federal Family Education Loan Program ("FFELP") Loans

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### ISSUE INFORMATION

Issuer OKLAHOMA STUDENT LOAN AUTHORITY

IssueSeries 2010 BondsIssuedOctober 6, 2010

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Trustee BANK OF OKLAHOMA, NA

Trustee Website <u>www.bokf.com</u>

### **Quarterly Servicing Report**

Report Date: September 1, 2011

Collection Period: 5/1/11-7/31/11

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	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%	
Subordin	nate 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%	

<sup>&</sup>lt;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.

# **Quarterly Servicing Report**

Report Date: September 1, 2011

**Collection Period: 5/1/11-7/31/11** 

PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing <sup>™</sup>	214,433,561	100.0%	27,878	3,229,262
Totals	214,433,561	100.0%	27,878	3,229,262

### **Quarterly Servicing Report**

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
Ending Original Pool Balance			238,684,310

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

Current Portfolio	Beg. Balance	Activity	End. Balanc
Principal Balance	222,176,575	(7,743,013)	214,433,56
Accrued Interest to be Capitalized	984,855	(83,614)	901,24
Total Pool Balance	223,161,429	(7,826,628)	215,334,80
Total Fund Accounts Balance	9,576,452	66,165	9,642,61
Total Student Loans and Fund Balance	232,737,881	(7,760,462)	224,977,41
Weighted Average Coupon (WAC)	4.06%		4.059
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	209		20
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	212		21
Number of Loans	29,121	(1,243)	27,87
Number of Borrowers	15,614	(643)	14,97
Average Borrower Indebtedness	14,229		14,32

### **Quarterly Servicing Report**

Report Date: September 1, 2011 Collection Period: 5/1/11-7/31/11

#### FUND BALANCES<sup>1</sup>

Fund	Beg. Balance	Activity	End. Balance
Collection Account	8,766,326	(102,511)	8,663,815
Acquisition Account	-	- 1	-
Debt Service Reserve (beginning balance) <sup>2</sup>	546,297		
Less Releases		(20,447)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)	-		525,850
Department Rebate Fund	263,829	189,123	452,952
Excess Interest Funds	-	-	-
Total Fund Balances	9,576,452	66,165	9,642,617

570,000

Note: Original Specified Debt Service Reserve Account Balance \$

<sup>1</sup>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.

<sup>2</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 (Sub B principal amount not included).

	# of Lo	ans	Pool Ba	lance	% of Pool I	Balance	WAC		WARM -	1 <sup>1</sup>	WARM-2	2
Status	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Endin
In School	207	161	581,205	438,678	0.3%	0.2%	2.53%	2.37%	120	120	150	155
Grace	52	67	113,333	186,484	0.1%	0.1%	2.48%	2.55%	120	120	122	122
Repayment			,	,								
Current	16,865	16,390	139,894,429	137,763,233	62.7%	64.0%	3.94%	3.93%	208	208	208	208
31 - 60 Days Delinquent	991	964	6,983,933	7,012,316	3.1%	3.3%	4.38%	4.53%	201	198	201	198
61 - 90 Days Delinquent	631	613	4,682,716	3,677,184	2.1%	1.7%	4.41%	4.57%	219	184	219	184
91 - 120 Days Delinquent	391	436	2,782,691	2,813,087	1.2%	1.3%	4.64%	4.22%	213	196	213	196
121 - 180 Days Delinquent	691	838	4,236,222	5,275,565	1.9%	2.4%	4.50%	4.43%	185	205	185	205
181 - 270 Days Delinquent	1,012	762	6,009,098	4,522,333	2.7%	2.1%	4.11%	4.32%	185	192	185	192
271 + Days Delinquent	376	326	1,783,582	1,733,411	0.8%	0.8%	4.42%	4.02%	160	166	160	166
Total Repayment	20,957	20,329	166,372,671	162,797,129	74.6%	75.6%	4.01%	4.00%	206	206	206	206
Forbearance	1,086	1,170	14,398,260	14,652,971	6.5%	6.8%	4.36%	4.40%	269	267	271	269
Deferment	6,030	5,488	37,369,711	33,993,194	16.7%	15.8%	4.15%	4.14%	203	203	217	218
Claims in Progress	787	662	4,322,269	3,229,262	1.9%	1.5%	4.34%	4.20%	177	166	177	166
Claims Denied	2	1	3,980	37,084	0.0%	0.0%	2.47%	3.16%	113	179	113	179

	# of Lo	oans		% of Pool Balance WAC			WAC	WARM-1 <sup>1</sup>			WARM-2 <sup>2</sup>	
Loan	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Endin
Stafford Loans												
Subsidized	8,932	8,379	17,386,064	16,026,725	7.8%	7.4%	2.44%	2.33%	107	107	112	1
Unsubsidized	4,678	4,377	12,283,535	11,396,265	5.5%	5.3%	2.44%	2.32%	111	111	116	1
Total Stafford Loans	13,610	12,756	29,669,600	27,422,990	13.3%	12.7%	2.44%	2.33%	109	108	114	1
PLUS / Grad Loans	237	208	676,664	612,154	0.3%	0.3%	3.23%	3.57%	74	74	75	
Consolidation Loans												
Subsidized	7,651	7,468	89,151,367	86,211,364	39.9%	40.0%	4.29%	4.28%	214	212	216	2
Unsubsidized	7,623	7,446	103,663,799	101,088,295	46.5%	46.9%	4.33%	4.33%	235	234	237	2
Total Consolidation Loans	15,274	14,914	192,815,166	187,299,658	86.4%	87.0%	4.31%	4.31%	225	224	227	2
Total Portfolio	29,121	27,878	223,161,429	215,334,802	100.0%	100.0%	4.06%	4.05%	209	209	212	2

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

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

PORTFOLIO CHARACTERISTICS (continued)												
PROGRAM TYPE												
	# of Lo	ans	Pool Bal	ance	% of Pool B	salance	WAC		WARM-	1 <sup>1</sup>	WARM-:	2 <sup>2</sup>
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	220
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												
	# of L	oans	Pool B	alance	% of Pool I	Balance	WA	C	WAR	M-1 <sup>1</sup>	WARM	-2 <sup>2</sup>
School	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 <sup>3</sup>	13,847	12,964	30,346,263	28,035,144	100.00%	100.00%	2.46%	2.34%	108	108	113	112

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

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

	# of Loans		Pool Bala	ance	% of Total	SAP Margin	
Interest Type / SAP	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	14,940	14,563	184,225,983	179,062,410	82.6%	83.2%	261.2
Fixed/T-Bill	654	621	7,640,765	7,238,009	3.4%	3.4%	310.2
Variable/CP	9,935	9,321	22,714,179	20,961,921	10.2%	9.7%	214.2
Variable/T-Bill	3,592	3,373	8,580,502	8,072,461	3.8%	3.7%	280.3
Total Portfolio	29,121	27,878	223,161,429	215,334,802	100%	100%	259.0
Interest Type / SAP	# of Loans		Pool Bala	ance	% of Total		SAP Margin
Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	9,764	9,550	120,074,296	116,649,978	79.4%	80.1%	264.0
Fixed/T-Bill	-	-	-	-	-	-	-
Variable/CP	9,885	9,275	22,584,346	20,856,410	14.9%	14.3%	214.1
Variable/T-Bill	3,592	3,373	8,580,502	8,072,461	5.7%	5.5%	280.3
Total Portfolio	23,241	22,198	151,239,144	145,578,849	100%	100%	257.7
Interest Type / SAP	# of Loans		Pool Bala	ance	% of Total		SAP Margin
Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	5,176	5,013	64,151,687	62,412,433	89.2%	89.5%	256.1
Fixed/T-Bill	654	621	7,640,765	7,238,009	10.6%	10.4%	310.2
Variable/CP	50	46	129,833	105,511	0.2%	0.2%	226.3
Variable/T-Bill	-	-	-	-	-	-	-
Total Portfolio	5,880	5,680	71,922,285	69,755,953	100%	100%	261.6

	# of Loans		Pool Bala	nce	% of Total		SAP Margin
SAP Index	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper U.S. Treasury Bill	24,875 4,246	23,884 3,994	206,940,162 16,221,267	200,024,331 15.310.470	92.7% 7.3%	92.9% 7.1%	256.32 294.51
Total Portfolio	29,121	27,878	223,161,429	215,334,802	100%	100%	259.04
SAP Index - Pre 4/1/2006	# of Loans Beginning	Ending	Pool Bala Beginning	nce Ending	% of Total Beginning	l Ending	SAP Margin in bps
	# of Loans		Pool Bala	nce	% of Total		SAP Margin
Commercial Paper	19,649	18,825	142,658,642	137,506,388	89.8%	90.0%	256.44
U.S. Treasury Bill	4,246	3,994	16,221,267	15,310,470	10.2%	10.0%	294.51
Total Portfolio	23,895	22,819	158,879,909	152,816,858	100%	100%	260.26
SAP Index - Post 4/1/2006	# of Loans Beginning	Ending	Pool Bala Beginning	nce Ending	% of Total Beginning	l 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

### **Quarterly Servicing Report**

Report Date: September 1, 2011

**Collection Period: 5/1/11-7/31/11** 

#### . WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance <sup>1</sup>	% of Pool Balance	Time until Repayment <sup>2</sup>	# of Payments Made <sup>3</sup>
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

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

# **Quarterly Servicing Report**

prrower Payments	(3,129,484)
efunds	-
onsolidation Payments	(1,020,205)
aim Payments	(4,136,507)
nder Payments	<u> </u>

Student Loan Non-Cash Principal Activity	Amount
Repurchases	-
Interest Capitalized	644,636
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(91,992)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(9,462)
Total Non-Cash Principal Activity	543,182
Total Student Loan Principal Activity	(7,743,013)

# **Quarterly Servicing Report**

Student Loan Cash Interest Activity	Amount
Borrower Payments	1,314,603
Refunds	-
Consolidation Payments	11,827
Claim Payments	182,241
Lender Payments	
Total Interest Collections	1,508,670

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

	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		2,353
Interest Earned on Fund Balances	489	
Collections Received Principal	8,286,196	
Interest	1,508,670	
Total Collections Received		9,794,866
Collection Items In-Transit <sup>1</sup>	(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 Prior Months Unpaid Trustee fees and expenses due	(3,124)	8,918,762 8,918,762
Third: Servicer Fees Due		
Servicer fees paid	(200,619)	8,718,143
Current Servicer fees and expenses due Prior Months Unpaid Servicer fees and expenses due	-	8,718,143 8,718,143
Fourth: Administrator Fees due		
Administrator fees paid	(55,099)	8,663,044
Current Administrator fees and expenses due Prior Months Unpaid Administrator fees and expenses due		8,663,044 8,663,044
Fifth: Interest Distribution on Senior Obligations		
Series 2010A-1 Series 2010A-2A	(294,734)	8,368,310
Series 2010A-2A Series 2010A-2B	(190,325) (141,729)	8,177,985 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	(0.005.000)	4.050
Series 2010A-1 Series 2010A-2A	(8,035,000)	1,256 1,256
Series 2010A-2B	-	1,256
Eight: Series 2010B Bondholder Series 2010B Principal Distribution	_	1,256
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 items that are received after posting cutoff time.		

# **Quarterly Servicing Report**

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	246,867
Consolidation Rebate Fees	502,374
Trustee Fees	3,124
Servicer Fees	200,619
Administrator Fees	55,099
Interest Distribution on Senior Obligations	
Series 2010A-1	294,734
Series 2010A-2A	190,325
Series 2010A-2B	141,729
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	8,035,000
Series 2010A-2A	-
Series 2010A-2B	-
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	
Total Payments	\$ 9,669,871

### **Quarterly Servicing Report**

Report Date: September 1, 2011

**Collection Period: 5/1/11-7/31/11** 

#### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	3,532,945	1.64%
Cumulative Claims filed to date <sup>2</sup>	13,912,775	5.83%
Current Period Claims Recalled this Quarter <sup>3</sup>	241,120	
Current Period Payments Received	4,232,891	97.82%
Cumulative Payments Received <sup>4</sup>	10,328,555	97.86%
Current Period Rejection Rate <sup>5</sup>	37,084	0.02%
Cumulative Rejection Rate <sup>6</sup>	37,084	0.02%

Current Period claims are divided by current quarter pool balance.

<sup>&</sup>lt;sup>2.</sup> Cumulative claims are divided by original pool balance and amount is reduced by claims recalled amount.

<sup>3.</sup> This amount was in claim status as of cutoff date. Amounts are adjusted on a monthly basis, therefore this amount may fluctuate.

<sup>4.</sup> Cumulative Payments Received amount will not include un-insured loans.

<sup>&</sup>lt;sup>5</sup> Current Period Rejections filed are divided by current quarter pool balance. These are loans that have reached uninsured status during this collection period.

<sup>&</sup>lt;sup>6</sup> 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.

### **Quarterly Servicing Report**

Report Date: September 1, 2011 Collection Period: 5/1/11-7/31/11

#### PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES **Series 2010A-1** Series 2010A-2A Series 2010A-2B **Series 2010B-1 Payments Totals** Quarterly Interest Due 294,734 190,325 141,729 626,788 Quarterly Interest Paid1 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<sup>1</sup> 8,035,000 8,035,000 Shortfall **Total Distribution Amount** 8,661,788

<sup>&</sup>lt;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.

Asset Coverage Report		
2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JULY 31, 2011		
Delivered regarding the Series 2010A1, A-2A, A-2B Bond Resolution, adopted Oct as supplemented. Not prepared on the basis of generally accepted accounting principles, so captalized 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.	ober 6, 2010,	
I. ASSETS		Parity Total
<ol> <li>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:</li> </ol>		
A. Eligible Loans-Current Principal Balance <sup>1</sup>	\$	214,396,477
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>		1,950,371
C. Accrued USDE interest and special allowance		
payments on such Eligible Loans		(328,724)
2. Balance of Investment Securities in the following		
funds and accounts held by the Trustee <sup>3</sup>		
A. Collection Account		8,742,842
B. Acquisition Account		0
C. Debt Service Reserve Account		525,850
D. Department Rebate Fund E. Accrued Investment Earnings		287,181 139
E. Accrued investment cannings		139
3. Authority Collections Holding Account		0
TOTAL ASSETS	\$	225,574,135
II. LIABILITIES		Parity Total
Aggregate principal amount of Bonds Outstanding	\$	210,340,000
Aggregate principal amount of Bonds Outstanding (Subordinate)		15,517,718
Accrued and unpaid interest		415,588
Accrued and unpaid Program Expenses,		(8,384)
Administrative and Servicing Expenses 5. Due to Other Funds (net)		0
Other amounts owed:		U
A. Consolidation Loan Rebate		164,231
B. Estimated Rebate Liability		0
C. Other Liabilities		0
7. Estimated Excess Yield Liability		0
TOTAL LIABILITIES	\$	226,429,153
COVERAGE AMOUNT	\$	(855,018)
TOTAL LIABILITIES and FUND EQUITY	\$	225.574.135
TOTAL ASSET COVERAGE RATIO		99.62%
Total Assets Total Liabilities		
SENIOR COVERAGE AMOUNT	\$	14,662,700
SENIOR COVERAGE RATIO		106.95%
Dated: July 31, 2011		
<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.		

. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2011	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents Due from Collections Holding Accounts Receivable - Loan Servicing USDE Receivable - Interest benefit	0 0 0 (328,724)
Student Loan Interest Receivable <sup>1</sup>	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 <sup>2</sup>	214,433,561
Allowance for Loan Losses	(2,866,102)
Unprocessed 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

V. 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	\$224,827,945