



## Table of Contents

### I. ISSUE INFORMATION:

**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**

### II. DEBT SUMMARY

### III. PORTFOLIO BY SERVICER

### IV. PORTFOLIO SUMMARY

### V. FUND BALANCES

### VI. PORTFOLIO CHARACTERISTICS

A. LOAN STATUS

B. LOAN TYPE

C. PROGRAM TYPE

D. SCHOOL TYPE

### VII. PORTFOLIO INDICES

### VIII. WEIGHTED AVERAGE PAYMENTS MADE

### IX. COLLECTION ACTIVITY

### X. WATERFALL DISTRIBUTION

### XI. DISTRIBUTIONS / FEES - CURRENT PERIOD

### XII. CUMULATIVE DEFAULT ANALYSIS

### XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES

### XIV. ASSET COVERAGE REPORT

### XV. BALANCE SHEET - UNAUDITED

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: September 1, 2016**  
**Collection Period: 5/1/16-7/31/16**

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	1.423%	AMT LIBOR FRN	132,545,000	1,215,000	4,419	1,215,000	1,219,419	0	0%	September 3, 2024
Senior	679110DZ6	2010A-2A	1.873%	Non-AMT LIBOR FRN	51,225,000	51,225,000	245,198	2,550,000	2,795,198	48,675,000	52%	September 1, 2037
Senior	679110EB8	2010A-2B	1.673%	Non-AMT LIBOR FRN	44,230,000	44,230,000	189,109	-	189,109	44,230,000	48%	September 1, 2037
<b>Total Senior Bonds</b>					<b>228,000,000</b>	<b>96,670,000</b>	<b>438,725</b>	<b>3,765,000</b>	<b>4,203,725</b>	<b>92,905,000</b>	<b>100%</b>	
Subordinate <sup>2</sup>	679110EA0	2010B	0.000%	Adj Fixed Rate Bond	15,517,718	0	-	-	-	0	0%	September 4, 2040
<b>Total All Bonds</b>					<b>\$243,517,718</b>	<b>\$96,670,000</b>	<b>\$438,725</b>	<b>\$3,765,000</b>	<b>\$4,203,725</b>	<b>\$92,905,000</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.

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

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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™	109,284,796	100%	12,326	632,004
<b>Totals</b>	<b>\$109,284,796</b>	<b>100%</b>	<b>12,326</b>	<b>\$632,004</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### 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	112,969,792	(3,684,996)	109,284,796
Accrued Interest to be Capitalized	210,952	13,986	224,938
Total Pool Balance	113,180,744	(3,671,010)	109,509,734
Total Fund Accounts Balance	5,380,870	(184,174)	5,196,696
<b>Total Student Loans and Fund Balance</b>	<b>\$118,561,614</b>	<b>(\$3,855,185)</b>	<b>\$114,706,430</b>
Weighted Average Coupon (WAC)	4.2%		4.2%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	192		191
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	193		192
Number of Loans	12,779	(453)	12,326
Number of Borrowers	6,968	(273)	6,695
Average Borrower Indebtedness	16,213		16,323

<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.

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

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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	4,424,308	(180,494)	4,243,814
Acquisition Account	-	-	-
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	616,562	-	612,881
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$5,380,870</b>	<b>(\$180,494)</b>	<b>\$5,196,696</b>

Note: Original Specified Debt Service Reserve Account Balance      \$            570,000

<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.

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### 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	4	4	17,116	17,161	0.0%	0.0%	2.3%	2.6%	120	120	181	177
Grace	2	0	7,175	0	0.0%	0.0%	2.3%	0.0%	120	0	121	0
Repayment												
Current	9,899	9,478	91,548,001	87,597,515	80.9%	80.0%	4.1%	4.1%	191	189	191	189
31 - 60 Days Delinquent	358	350	2,560,176	2,739,402	2.3%	2.5%	4.6%	4.6%	185	179	185	179
61 - 90 Days Delinquent	203	206	1,946,921	1,249,413	1.7%	1.1%	5.1%	4.3%	217	172	217	172
91 - 120 Days Delinquent	108	131	599,789	973,546	0.5%	0.9%	4.5%	4.3%	165	177	165	177
121 - 180 Days Delinquent	186	224	1,464,337	1,684,319	1.3%	1.5%	5.1%	4.7%	189	185	189	185
181 - 270 Days Delinquent	180	182	1,581,322	1,104,371	1.4%	1.0%	4.9%	4.8%	201	161	201	161
271 + Days Delinquent	74	67	415,256	524,159	0.4%	0.5%	4.3%	5.0%	154	187	154	187
Total Repayment	11,008	10,638	100,115,801	95,872,724	88.5%	87.5%	4.1%	4.1%	191	188	191	188
Forbearance	482	509	4,878,842	5,565,793	4.3%	5.1%	4.3%	4.7%	221	232	223	235
Deferment	1,195	1,083	7,574,254	7,422,052	6.7%	6.8%	4.3%	4.5%	186	194	202	211
Claims in Progress	88	92	587,557	632,004	0.5%	0.6%	4.5%	4.8%	192	174	192	174
Claims Denied	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Portfolio</b>	<b>12,779</b>	<b>12,326</b>	<b>\$113,180,744</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>100%</b>	<b>4.2%</b>	<b>4.2%</b>	<b>192</b>	<b>191</b>	<b>193</b>	<b>192</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	2,353	2,240	4,312,453	4,136,631	3.8%	3.8%	2.2%	2.5%	104	103	107	106
Unsubsidized	1,241	1,177	3,398,909	3,271,147	3.0%	3.0%	2.2%	2.5%	111	110	115	114
Total Stafford Loans	3,594	3,417	7,711,361	7,407,778	6.8%	6.8%	2.2%	2.5%	107	106	110	109
PLUS / Grad Loans	19	16	66,382	64,522	0.1%	0.1%	2.9%	3.2%	126	126	127	126
Consolidation Loans												
Subsidized	4,571	4,432	46,595,244	45,049,427	41.2%	41.1%	4.3%	4.3%	187	185	188	186
Unsubsidized	4,595	4,461	58,807,757	56,988,007	52.0%	52.0%	4.3%	4.3%	207	206	208	207
Total Consolidation Loans	9,166	8,893	105,403,001	102,037,434	93.1%	93.2%	4.3%	4.3%	198	197	199	198
<b>Total Portfolio</b>	<b>12,779</b>	<b>12,326</b>	<b>\$113,180,744</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>100%</b>	<b>4.2%</b>	<b>4.2%</b>	<b>192</b>	<b>191</b>	<b>193</b>	<b>192</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.

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### 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	153	146	862,000	842,673	0.8%	0.8%	1.9%	2.1%	136	135	139	138
Undergraduate	3,460	3,287	6,915,743	6,629,626	6.1%	6.1%	2.3%	2.6%	103	103	107	106
Consolidation Loans	9,166	8,893	105,403,001	102,037,434	93.1%	93.2%	4.3%	4.3%	198	197	199	198
<b>Total Portfolio</b>	<b>12,779</b>	<b>12,326</b>	<b>\$113,180,744</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>100%</b>	<b>4.2%</b>	<b>4.2%</b>	<b>192</b>	<b>191</b>	<b>193</b>	<b>192</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	2,307	2,205	5,320,048	5,129,597	68.4%	68.6%	2.1%	2.5%	111	110	114	113
2 Year School	784	746	1,396,941	1,346,374	18.0%	18.0%	2.4%	2.7%	100	99	104	104
Vocational / Proprietary	522	482	1,060,754	996,330	13.6%	13.3%	2.3%	2.6%	98	97	100	100
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>3,613</b>	<b>3,433</b>	<b>\$7,777,743</b>	<b>\$7,472,300</b>	<b>100%</b>	<b>100%</b>	<b>2.2%</b>	<b>2.5%</b>	<b>107</b>	<b>106</b>	<b>110</b>	<b>110</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.



# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### 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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	250	241	3,216,015	3,172,471	2.8%	2.9%	310
Fixed/LIBOR	8,954	8,691	101,684,999	98,368,445	89.8%	89.8%	261
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	930	879	2,523,772	2,455,720	2.2%	2.2%	286
Variable/LIBOR	2,645	2,515	5,755,958	5,513,098	5.1%	5.0%	223
<b>Total Portfolio</b>	<b>12,779</b>	<b>12,326</b>	<b>\$113,180,744</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>100%</b>	<b>261</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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	250	241	3,216,015	3,172,471	4.1%	4.2%	310
Fixed/LIBOR	6,105	5,942	66,061,241	63,953,776	85.2%	85.2%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	930	879	2,523,772	2,455,720	3.3%	3.3%	286
Variable/LIBOR	2,633	2,503	5,737,712	5,495,011	7.4%	7.3%	223
<b>Total Portfolio</b>	<b>9,918</b>	<b>9,565</b>	<b>\$77,538,741</b>	<b>\$75,076,978</b>	<b>100%</b>	<b>100%</b>	<b>264</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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	-	-	-	-	-	-	-
Fixed/LIBOR	2,849	2,749	35,623,758	34,414,669	99.9%	99.9%	256
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	12	12	18,246	18,087	0.1%	0.1%	225
<b>Total Portfolio</b>	<b>2,861</b>	<b>2,761</b>	<b>\$35,642,004</b>	<b>\$34,432,756</b>	<b>100%</b>	<b>100%</b>	<b>256</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### 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	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	1,180	1,120	5,739,788	5,628,191	5.1%	5.1%	300
1 Month LIBOR	11,599	11,206	107,440,957	103,881,543	94.9%	94.9%	259
<b>Total Portfolio</b>	<b>12,779</b>	<b>12,326</b>	<b>\$113,180,744</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>100%</b>	<b>261</b>

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	1,180	1,120	5,739,788	5,628,191	7.4%	7.5%	300
1 Month LIBOR	8,738	8,445	71,798,953	69,448,787	92.6%	92.5%	261
<b>Total Portfolio</b>	<b>9,918</b>	<b>9,565</b>	<b>\$77,538,741</b>	<b>\$75,076,978</b>	<b>100%</b>	<b>100%</b>	<b>264</b>

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	-	-	-	-	-	-	-
1 Month LIBOR	2,861	2,761	35,642,004	34,432,756	100%	100%	256
<b>Total Portfolio</b>	<b>2,861</b>	<b>2,761</b>	<b>\$35,642,004</b>	<b>\$34,432,756</b>	<b>100%</b>	<b>100%</b>	<b>256</b>

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

**Report Date: September 1, 2016**  
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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	17,161	0.0%	56.6	0.0
Grace	0	0.0%	0.0	0.0
Deferment	7,422,052	6.8%	16.8	38.7
Forbearance	5,565,793	5.1%	2.3	42.9
Repayment	95,872,724	87.5%	0.0	87.4
Claims	632,004	0.6%	0.0	38.2
<b>Total</b>	<b>\$109,509,734</b>	<b>100%</b>	<b>1.3</b>	<b>81.5</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.

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

**Report Date: September 1, 2016**  
**Collection Period: 5/1/16-7/31/16**

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Borrower Payments	(2,222,614)
Refunds	-
Consolidation Payments	(914,625)
Claim Payments	(797,236)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$3,934,475)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	4,522
Interest Capitalized	259,610
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(12,831)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(1,823)
<b>Total Non-Cash Principal Activity</b>	<b>\$249,479</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$3,684,996)</b>

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

**Report Date: September 1, 2016**  
**Collection Period: 5/1/16-7/31/16**

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	775,066
Refunds	-
Consolidation Payments	6,855
Claim Payments	26,422
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$808,342</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(259,610)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(6,226)
Write Offs	316
Government Interest Adjustments	5,187
Borrower Interest Accruals	1,094,700
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$834,367</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,642,709</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		4,037
Interest Earned on Fund Balances	4,113	
Collections Received		
Principal	3,934,475	
Interest	808,342	
Total Collections Received		\$4,742,817
Collection Items In-Transit <sup>1</sup>	(22,238)	
		(22,238)
<b>Total Available Funds (Collections Account)</b>		<b>\$4,728,730</b>
<b>First:</b> USDE Interest Benefit and Fees Due		4,728,730
Net Interest Benefit fees paid/accrued	(134,478)	
Consolidation Rebate fees paid/accrued	(275,063)	4,319,189
<b>Second:</b> Trustee Fees Due		
Trustee fees paid	-	4,319,189
Current Trustee fees and expenses due	(1,729)	4,317,460
Prior Months Unpaid Trustee fees and expenses due	-	4,317,460
<b>Third:</b> Servicer Fees Due		
Servicer fees paid	(85,585)	4,231,875
Current Servicer fees and expenses due	-	4,231,875
Prior Months Unpaid Servicer fees and expenses due	-	4,231,875
<b>Fourth:</b> Administrator Fees due		
Administrator fees paid	(27,972)	4,203,903
Current Administrator fees and expenses due	-	4,203,903
Prior Months Unpaid Administrator fees and expenses due	-	4,203,903
<b>Fifth:</b> Interest Distribution on Senior Obligations		
Series 2010A-1	(4,419)	4,199,484
Series 2010A-2A	(245,198)	3,954,287
Series 2010A-2B	(189,109)	3,765,178
<b>Sixth:</b> Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	3,765,178
<b>Seventh:</b> Principal Distribution on Senior Obligations		
Series 2010A-1	(1,215,000)	2,550,178
Series 2010A-2A	(2,550,000)	178
Series 2010A-2B	-	178
<b>Eight:</b> Series 2010B Bondholder		
Series 2010B Principal Distribution	-	178
<b>Ninth:</b> Authority		
Excess funds released to Authority	-	178
<b>Total Payments Due</b>	<b>(4,728,552)</b>	<b>178</b>
<b>Excess Funds to be used for payments next quarter</b>		<b>\$178</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: September 1, 2016

Collection Period: 5/1/16-7/31/16

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	134,478
Consolidation Rebate Fees	275,063
Trustee Fees	1,729
Servicer Fees	85,585
Administrator Fees	27,972
Interest Distribution on Senior Obligations	
Series 2010A-1	4,419
Series 2010A-2A	245,198
Series 2010A-2B	189,109
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	1,215,000
Series 2010A-2A	2,550,000
Series 2010A-2B	-
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>\$4,728,552</b>

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

**Report Date: September 1, 2016**  
**Collection Period: 5/1/16-7/31/16**

**XII. CUMULATIVE DEFAULT ANALYSIS**

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$894,465	0.8%
Cumulative Claims filed to date <sup>2</sup>	\$41,584,697	17.4%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$66,135	
Current Period Payments Received	\$789,836	98.4%
Cumulative Payments Received <sup>4</sup>	\$37,541,498	98.0%
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**  
**Quarterly Servicing Report**

**Report Date: September 1, 2016**  
**Collection Period: 5/1/16-7/31/16**

**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	4,419	245,198	189,109	-	438,725
Quarterly Interest Paid <sup>1</sup>	4,419	245,198	189,109	-	438,725
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	3,765,000	-	-	-	3,765,000
Quarterly Principal Paid <sup>1</sup>	3,765,000	-	-	-	3,765,000
Shortfall	-	-	-	-	-
<b>Total Distribution Amount</b>					<b>\$4,203,725</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

Report Date: September 1, 2016  
Collection Period: 5/1/16-7/31/16

### XIV. Asset Coverage Report

#### 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JULY 31, 2016

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>	\$109,284,796
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,050,938
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	4,243,814
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	612,881
E. Accrued Investment Earnings	0
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$115,532,430

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$96,670,000
2. Aggregate principal amount of Bonds Outstanding (Subordinate)	0
3. Accrued and unpaid interest	290,894
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	36,763
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	
7. Other amounts owed:	
A. Consolidation Loan Rebate	89,752
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
TOTAL LIABILITIES	\$97,087,408
COVERAGE AMOUNT	<u>\$18,445,021</u>

TOTAL LIABILITIES and FUND EQUITY \$115,532,430

TOTAL SENIOR COVERAGE AMOUNT \$18,445,021  
TOTAL SENIOR COVERAGE RATIO 119.00%

TOTAL ASSET COVERAGE RATIO 119.00%

Total Assets  
Total Liabilities

Dated: JULY 31, 2016

<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 INVESCO ATST Premier Portfolio 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: September 1, 2016  
 Collection Period: 5/1/16-7/31/16

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>July 31, 2016</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,050,938
Investment Earning Receivable	1,428
	-----
Total Cash & Receivables	1,052,365
	-----
Trust Fund Investments (at Cost)	
Collection Account	4,243,814
DE Rebate	612,881
Debt Service Account	340,000
	-----
Total Trust Fund Investments	5,196,696
	-----
Student Loan Notes Receivable <sup>2</sup>	109,284,796
Allowance for Loan Losses	(776,667)
	-----
Net Student Loan Notes Receivable	108,508,129
	-----
<b>TOTAL ASSETS</b>	<b>\$114,757,190</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: September 1, 2016  
 Collection Period: 5/1/16-7/31/16

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>July 31, 2016</b>	
<b>(Unaudited)</b>	
Schedule of Liabilities & Equity	
Interest Payable	290,894
Interest Payable to USDE	169,224
Due to Operating Fund	36,763
Other Accrued Liabilities	89,752
Total Current Liabilities	586,632
Bonds Payable - 2010A/B	96,670,000
Total Long Term Liabilities	96,670,000
Total Liabilities	97,256,632
Current Year Income	47,793
Total Equity	17,500,558
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$114,757,190</b>