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ISSUE INFORMATION

Issuer OKLAHOMA STUDENT LOAN AUTHORITY

525 Central Park Drive, Ste. 600

Oklahoma City, OK 73105

405-556-9210

Base Cusip 679110

IssueSeries 2010 BondsIssuedOctober 6, 2010

Contact:

Email <u>finance@osla.org</u>

Investor Website http://www.oslafinancial.com

Trustee BOKF, NA dba Bank of Oklahoma

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

Quarterly Servicing Report

Report Date: September 1, 2017

Collection Period: 5/1/17- 7/31/17

II. DEBT SUMM	MARY											
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	2.402%	Non-AMT LIBOR FRN	51,225,000	44,045,000	270,343	1,435,000	1,705,343	42,610,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	2.202%	Non-AMT LIBOR FRN	44,230,000	38,035,000	214,014	1,240,000	1,454,014	36,795,000	46%	September 1, 2037
				Total Senior Bonds	228,000,000	82,080,000	484,357	2,675,000	3,159,357	79,405,000	100%	
Subordinate ²	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
				Total All Bonds	\$243,517,718	\$82,080,000	\$484,357	\$2,675,000	\$3,159,357	\$79,405,000	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.

Quarterly Servicing Report

Report Date: September 1, 2017

Collection Period: 5/1/17-7/31/17

PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing [™]	95,997,656	100%	10,602	560,966
Totals	\$95,997,656	100%	10,602	\$560,966

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 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.

PORTFOLIO SU	JIMIMARY ((Conta)

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	98,558,075	(2,560,419)	95,997,656
Accrued Interest to be Capitalized	198,829	(25,351)	173,478
Total Pool Balance	98,756,904	(2,585,770)	96,171,133
Total Fund Accounts Balance	4,566,962	(531,297)	4,035,665
Total Student Loans and Fund Balance	\$103,323,866	(\$3,117,067)	\$100,206,798
Weighted Average Coupon (WAC)	4.2%		4.2%
Weighted Average Remaining Maturity (WARM-2) ¹	187		186
Weighted Average Remaining Maturity (WARM-2) ²	188		187
Number of Loans	10,977	(375)	10,602
Number of Borrowers	5,937	(218)	5,719
Average Borrower Indebtedness	16,601	, ,	16,786

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.

Quarterly Servicing Report

3,749,709	(531,651)	0.040.050
J	(,00.)	3,218,058
-	1	-
340,000		
	-	
	-	
	-	
		340,000
477,253	-	477,607
-	-	-
\$4,566,962	(\$531,651)	\$4,035,665
570,000		
•	477,253 - \$4,566,962	477,253 - - - \$4,566,962 (\$531,651)

Report Date: September 1, 2017 Collection Period: 5/1/17-7/31/17

VI. PORTFOLIO CHARACTERISTICS

. LOAN STATUS												
	# of Lo	oans	Pool B	alance	% of Poo	Balance	WA	(C	WARI	M -1 ¹	WARM	l-2 ²
Status	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	4	4	17,312	17,368	0.0%	0.0%	2.6%	3.3%	120	120	171	168
Grace	-	-	-	-	-	-	-	-	-	-	-	-
Repayment												
Current	8,523	8,211	79,818,901	77,468,488	80.8%	80.6%	4.1%	4.2%	185	185	185	185
31 - 60 Days Delinquent	351	385	2,856,194	2,704,135	2.9%	2.8%	4.7%	4.6%	189	167	189	167
61 - 90 Days Delinquent	244	183	1,815,611	1,374,534	1.8%	1.4%	4.8%	4.6%	181	184	181	184
91 - 120 Days Delinquent	134	149	1,277,582	1,321,268	1.3%	1.4%	4.6%	4.7%	212	174	212	174
121 - 180 Days Delinquent	157	240	1,102,295	1,626,588	1.1%	1.7%	4.0%	4.8%	182	164	182	164
181 - 270 Days Delinquent	180	171	1,465,163	1,628,699	1.5%	1.7%	5.2%	4.5%	206	214	206	214
271 + Days Delinquent	47	67	374,452	535,624	0.4%	0.6%	5.1%	5.3%	180	210	180	210
Total Repayment	9,636	9,406	88,710,197	86,659,334	89.8%	90.1%	4.2%	4.2%	186	185	186	185
Forbearance	392	416	3,690,395	4,111,149	3.7%	4.3%	4.6%	4.7%	214	202	216	204
Deferment	843	678	5,850,666	4,822,316	5.9%	5.0%	4.4%	4.5%	188	191	204	208
Claims in Progress	102	98	488,334	560,966	0.5%	0.6%	4.2%	5.2%	156	168	156	168
Claims Denied	-	-	-	-	-	-	-	-	-	-	-	-
Total Portfolio	10,977	10,602	\$98,756,904	\$96,171,133	100%	100%	4.2%	4.2%	187	186	188	187

	# of Lo	oans			% of Pool	Balance	WAC		WARM-	1 ¹	WARM-	-2 ²
Loan	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Endir
Stafford Loans												
Subsidized	1,909	1,816	3,577,471	3,450,278	3.6%	3.6%	2.5%	3.1%	100	99	102	1
Unsubsidized	1,009	965	2,893,549	2,763,262	2.9%	2.9%	2.5%	3.1%	107	106	110	1
Total Stafford Loans	2,918	2,781	6,471,021	6,213,540	6.6%	6.5%	2.5%	3.1%	103	102	106	1
PLUS / Grad Loans	12	12	62,466	61,736	0.1%	0.1%	3.3%	4.0%	125	124	126	1
Consolidation Loans												
Subsidized	4,000	3,878	40,427,744	39,310,876	40.9%	40.9%	4.3%	4.3%	181	180	182	1
Unsubsidized	4,047	3,931	51,795,673	50,584,981	52.4%	52.6%	4.3%	4.3%	202	200	203	2
Total Consolidation Loans	8,047	7,809	92,223,417	89,895,857	93.4%	93.5%	4.3%	4.3%	193	192	194	1
Total Portfolio	10,977	10,602	\$98,756,904	\$96,171,133	100%	100%	4.2%	4.2%	187	186	188	1:

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.

Report Date: September 1, 2017 Collection Period: 5/1/17- 7/31/17

PORTFOLIO CHARACTERISTICS (continued)

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	# of Lo	oans	Pool Balan	ice	% of Pool	Balance	WA	AC .	WARI	M-1 ¹	WARN	1-2 ²
Program	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	138	134	787,276	769,910	0.8%	0.8%	2.1%	2.7%	133	132	137	136
Undergraduate	2,792	2,659	5,746,211	5,505,367	5.8%	5.7%	2.6%	3.2%	99	98	102	100
Consolidation Loans	8,047	7,809	92,223,417	89,895,857	93.4%	93.5%	4.3%	4.3%	193	192	194	192
Total Portfolio	10,977	10,602	\$98,756,904	\$96,171,133	100%	100%	4.2%	4.2%	187	186	188	187

D. SCHOOL TYPE

	# of Lo	oans	Pool Ba	alance	% of Poo	l Balance	W.	AC .	WAR	RM-1 ¹	WAR	M-2 ²
School	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	1,897	1,800	4,539,391	4,360,045	69.5%	69.5%	2.4%	3.0%	107	106	109	108
2 Year School	633	609	1,171,594	1,122,802	17.9%	17.9%	2.7%	3.3%	96	94	98	96
Vocational / Proprietary	400	384	822,501	792,429	12.6%	12.6%	2.5%	3.1%	95	95	97	97
Total Portfolio Excluding Consolidation ³	2,930	2,793	\$6,533,486	\$6,275,276	100%	100%	2.5%	3.1%	103	102	106	104
			·	•			•	•	•		•	

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.

 $^{^3\}mbox{Federal}$ Consolidation Loans are not reported by School Type.

Interest Type / SAP	# of Loans Beginning	Ending	Pool Bala Beginning	nce Endina	% of Total	Ending	SAP Margin in bps
	Beginning	Litaling	Degillillig	Lituing	Degillillig	Lituing	iii bps
Fixed/CP		-			-	-	-
Fixed/T-Bill Fixed/LIBOR	197	189	2,747,890	2,744,715	2.8%	2.9%	31 26
Variable/CP	7,876	7,645	89,063,672	86,768,526	90.2%	90.2%	- 20
Variable/CF Variable/T-Bill	747	722	2.126.953	2.066.896	2.2%	2.1%	28
Variable/LIBOR	2,157	2,046	4,818,389	4,590,996	4.9%	4.8%	22
Total Portfolio	10,977	10,602	\$98,756,904	\$96,171,133	100%	100%	26
		•			•	•	
Interest Type / SAP	# of Loans		Pool Bala	nce	% of Total		SAP Margin
Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	_	-	-	_	_	_	-
Fixed/T-Bill	197	189	2,747,890	2,744,715	4.1%	4.2%	31
Fixed/LIBOR	5,374	5,224	58,114,378	56,373,295	85.7%	85.7%	26
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	747	722	2,126,953	2,066,896	3.1%	3.1%	28
Variable/LIBOR	2,147	2,036	4,806,329	4,579,413	7.1%	7.0%	22
Total Portfolio	8,465	8,171	\$67,795,550	\$65,764,319	100%	100%	26
Interest Type / SAP	# of Loans		Pool Bala	nce	% of Total		SAP Margin
Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Fixed/CP	-	-	-	-	-	-	-
Fixed/T-Bill	-	-	-	-	-	-	-
Fixed/LIBOR	2,502	2,421	30,949,294	30,395,232	100.0%	100.0%	25
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill Variable/LIBOR	10	- 10	- 12.059	- 11,583	0.0%	0.0%	- 21
			12,059	11,563			
Total Portfolio	2,512	2.431	\$30.961.353	\$30.406.814	100%	100%	25

	# of Loans		Pool Bala	nce	% of Tota		SAP Margin
SAP Index	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	944	911	4,874,843	4,811,611	4.9%	5.0%	30
1 Month LIBOR	10,033	9,691	93,882,061	91,359,522	95.1%	95.0%	25
Total Portfolio	10,977	10,602	\$98,756,904	\$96,171,133	100%	100%	26
	# of Loans		Pool Bala		% of Tota		SAP Margin
SAP Index - Pre 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	944	911	4,874,843	4,811,611	7.2%	7.3%	30
1 Month LIBOR	7,521	7,260	62,920,707	60,952,708	92.8%	92.7%	26
Total Portfolio	8,465	8,171	\$67,795,550	\$65,764,319	100%	100%	26
	# of Loans		Pool Bala		% of Tota		SAP Margin
SAP Index - Post 4/1/2006	Beginning	Ending	Beginning	Ending	Beginning	Ending	in bps
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	-	-	-	-	-	-	-
1 Month LIBOR	2,512	2,431	30,961,353	30,406,814	100%	100%	25
Total Portfolio	2,512	2,431	\$30,961,353	\$30,406,814	100%	100%	25

Report Date: September 1, 2017 Collection Period: 5/1/17- 7/31/17

III. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance ¹	% of Pool Balance	Time until Repayment ²	# of Payments Made ³
In School	17,368	0.0%	48.1	0.0
Grace	0	0.0%	0.0	0.0
Deferment	4,822,316	5.0%	17.6	44.6
Forbearance	4,111,149		2.2	48.0
Repayment	86,659,334		0.0	94.7
Claims	560,966		0.0	32.5
Total	\$96,171,133	100%	1.0	89.8

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.

Quarterly Servicing Report

Student Loan Cash Principal Activity	Amount
Borrower Payments	(2,078,104)
Refunds	(=,0:0,:0:)
Consolidation Payments	(246,486)
Claim Payments	(613,037)
Lender Payments	-
Total Cash Principal Activity	(\$2,937,627)

Student Loan Non-Cash Principal Activity	Amount
Repurchases	149,594
Interest Capitalized	248,631
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(11,956)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(785)
Total Non-Cash Principal Activity	\$385,484
Total Student Loan Principal Activity	(\$2,552,143)

Quarterly Servicing Report

Student Loan Cash Interest Activity	Amount
Borrower Payments	698,763
Refunds	_
Consolidation Payments	2,301
Claim Payments	23,726
Lender Payments	-
Total Interest Activity	\$724,789

Student Loan Non-Cash Interest Activity	Amount
Repurchases	-
Interest Capitalized	(248,631)
Origination Fee/Guarantor Fee Adjustment	
Borrower Interest Adjustment	1,934
Write Offs	362
Government Interest Adjustments	605
Borrower Interest Accruals	985,251
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$739,522
Total Student Loan Interest Activity	\$1,464,311

	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		4,522
nterest Earned on Fund Balances	2,075	
Collections Received		
Principal	2,937,627	
Interest Fotal Collections Received	724,789	\$3,662,417
Collection Items In-Transit ¹	(405.004)	ψ5,002,417
Soliection items in-Transit	(125,991)	(125,991)
Total Available Funds (Collections Account)		\$3,543,023
First: USDE Interest Benefit and Fees Due		3,543,023
Net Interest Benefit fees paid/accrued	(39,577)	
Consolidation Rebate fees paid/accrued	(241,872)	3,261,574
Second: Trustee Fees Due		
Trustee fees paid	-	3,261,574
Current Trustee fees and expenses due	(1,468)	3,260,105
Prior Months Unpaid Trustee fees and expenses due	-	3,260,105
Third: Servicer Fees Due		
Servicer fees paid	(74,535)	3,185,570
Current Servicer fees and expenses due Prior Months Unpaid Servicer fees and expenses due	-	3,185,570 3,185,570
Fourth: Administrator Fees due		
Administrator fees paid	(24,467)	3,161,103
Current Administrator fees and expenses due Prior Months Unpaid Administrator fees and expenses due	-	3,161,103 3,161,103
Fifth: Interest Distribution on Senior Obligations Series 2010A-1	_	3,161,103
Series 2010A-2A	(270,343)	2,890,760
Series 2010A-2B	(214,014)	2,676,745
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,676,745
Seventh: Principal Distribution on Senior Obligations		0.070.745
Series 2010A-1 Series 2010A-2A	(1,435,000)	2,676,745 1,241,745
Series 2010A-2B	(1,240,000)	1,745
Eight: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	1,745
Ninth: Authority		
Excess funds released to Authority	-	1,745
Total Payments Due	(3,541,278)	1,745
Excess Funds to be used for payments next quarter		\$1,745

Quarterly Servicing Report

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	39,577
Consolidation Rebate Fees	241,872
Trustee Fees	1,468
Servicer Fees	74,535
Administrator Fees	24,467
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	270,343
Series 2010A-2B	214,014
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,435,000
Series 2010A-2B	1,240,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-

Report Date: September 1, 2017 Collection Period: 5/1/17- 7/31/17

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$669,322	0.7%
Cumulative Claims filed to date ²	\$44,193,111	18.5%
Current Period Claims Recalled this Quarter ³	\$125,935	
Current Period Payments Received	\$611,561	98.2%
Cumulative Payments Received⁴	\$40,173,517	98.0%
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.

^{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.

Total Distribution Amount

Report Date: September 1, 2017 Collection Period: 5/1/17-7/31/17

\$3,159,357

PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES **Series 2010B-1² Payments Series 2010A-1** Series 2010A-2A Series 2010A-2B **Totals** Quarterly Interest Due 270,343 214,014 484,357 Quarterly Interest Paid¹ 270,343 484,357 214,014 Interest Shortfall Interest Carryover Due Interest Carryover Paid Interest Carryover Quarterly Principal Distribution Amount 1,435,000.00 1,240,000.00 2,675,000 Quarterly Principal Paid1 2,675,000 1,435,000.00 1,240,000.00 Shortfall

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

Report Date: September 1, 2017 Collection Period: 5/1/17-7/31/17

XIV. Asset Coverage Report

2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JULY 31, 2017

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
Balance of insured Eligible Loans which are no more than 270 days unless a claim has been filed by the 270th day in which case the loan nuntil such time as the claim has been returned or rejected:	•	
A. Eligible Loans-Current Principal Balance ¹		\$95,998,584
B. Accrued Borrower Interest on such Eligible Loans ²		1,125,959
 Balance of Investment Securities in the following funds and accounts held by the Trustee³ 		
A. Collection Account		3,218,058
B. Acquisition Account		0
C. Debt Service Reserve Account		340,000
D. Department Rebate Fund		477,607
E. Accrued Investment Earnings		1,407
3. Authority Collections Holding Account		0
	TOTAL ASSETS	\$101,161,616
II. LIABILITIES		Parity Total

II. LIABILITIES	Parity Total
Aggregate principal amount of Bonds Outstanding	\$82,080,000
Aggregate principal amount of Bonds Outstanding (Subordinate)	0
3. Accrued and unpaid interest	321,150
4. Accrued and unpaid Program Expenses,	
Administrative and Servicing Expenses	32,255
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	(2,828)
7. Other amounts owed:	
A. Consolidation Loan Rebate	79,275
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
TOTAL LIABILITIES	\$82,509,852
COVERAGE AMOUNT	<u>\$18,651,763</u>
TOTAL LIABILITIES and FUND EQUITY	<u>\$101,161,616</u>
TOTAL SENIOR COVERAGE AMOUNT	\$18,651,763
TOTAL SENIOR COVERAGE RATIO	122.61%
TOTAL ASSET COVERAGE RATIO	122.61%

Total Assets **Total Liabilities**

Dated: JULY 31, 2017

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.

. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2017	
(Unaudited)	
Assets	
Student Loan Interest Receivable ¹ Investment Earning Receivable	1,125,959 1,407
Total Cash & Receivables	1,127,366
Trust Fund Investments (at Cost)	
Collection Account	3,218,058
DE Rebate	477,607
Debt Service Account	340,000
Total Trust Fund Investments	4,035,665
Student Loan Notes Receivable ²	95,998,584
Allowance for Loan Losses	(677,072)
Net Student Loan Notes Receivable	95,321,512
TOTAL ASSETS	\$100,484,544

VA	
XV. Balance Sheet - Unaudited (cont'd) Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2017	
(Unaudited)	
Liabilities & Equity	
Interest Payable	321,150
Interest Payable to USDE	(2,828)
Due to Operating Fund	32,255
Other Accrued Liabilities	79,275
Total Current Liabilities	429,852
Bonds Payable - 2010A/B	82,080,000
Total Long Term Liabilities	82,080,000
Total Liabilities	82,509,852
Current Year Income	52,055
Total Equity	17,974,691
TOTAL LIAB. & EQUITY	\$100,484,544 =======