



## 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, 2018**  
**Collection Period: 5/1/18- 7/31/18**

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	3.500%	Non-AMT LIBOR FRN	51,225,000	37,350,000	344,999	1,665,000	2,009,999	35,685,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	3.300%	Non-AMT LIBOR FRN	44,230,000	32,255,000	280,914	1,435,000	1,715,914	30,820,000	46%	September 1, 2037
<b>Total Senior Bonds</b>					<b>228,000,000</b>	<b>69,605,000</b>	<b>625,913</b>	<b>3,100,000</b>	<b>3,725,913</b>	<b>66,505,000</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>\$69,605,000</b>	<b>\$625,913</b>	<b>\$3,100,000</b>	<b>\$3,725,913</b>	<b>\$66,505,000</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**

**Report Date: September 1, 2018**  
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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™	83,136,821	100%	9,002	507,115
<b>Totals</b>	<b>\$83,136,821</b>	<b>100%</b>	<b>9,002</b>	<b>\$507,115</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2018  
Collection Period: 5/1/18- 7/31/18

### 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	86,559,309	(3,422,488)	83,136,821
Accrued Interest to be Capitalized	146,191	(16,775)	129,416
Total Pool Balance	86,705,500	(3,439,263)	83,266,237
Total Fund Accounts Balance	4,170,360	490,669	4,661,029
<b>Total Student Loans and Fund Balance</b>	<b>\$90,875,860</b>	<b>(\$2,948,594)</b>	<b>\$87,927,266</b>
Weighted Average Coupon (WAC)	4.3%		4.3%
Weighted Average Remaining Maturity (WARM-1) <sup>1</sup>	182		181
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	183		182
Number of Loans	9,416	(414)	9,002
Number of Borrowers	5,039	(213)	4,826
Average Borrower Indebtedness	\$17,178		\$17,227

<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	3,291,888	480,530	3,772,418
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	538,472	10,139	548,611
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$4,170,360</b>	<b>\$490,670</b>	<b>\$4,661,029</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>			

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2018  
Collection Period: 5/1/18- 7/31/18

### 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	3	2	14,064	12,225	0.0%	0.0%	3.3%	4.2%	120	120	168	166
Grace	-	1	-	1,913	-	0.0%	-	4.2%	-	120	-	122
Repayment												
Current	7,605	7,240	71,170,363	68,358,890	82.1%	82.1%	4.2%	4.3%	180	179	180	179
31 - 60 Days Delinquent	237	271	2,143,972	2,103,963	2.5%	2.5%	4.6%	4.7%	169	162	169	162
61 - 90 Days Delinquent	143	169	1,573,960	1,702,778	1.8%	2.0%	4.2%	4.2%	213	211	213	211
91 - 120 Days Delinquent	80	98	937,865	610,204	1.1%	0.7%	4.7%	5.0%	216	173	216	173
121 - 180 Days Delinquent	139	101	1,037,578	1,303,665	1.2%	1.6%	4.8%	4.2%	171	222	171	222
181 - 270 Days Delinquent	172	153	1,559,406	1,230,849	1.8%	1.5%	4.9%	4.8%	194	180	194	180
271 + Days Delinquent	50	54	326,301	586,445	0.4%	0.7%	4.8%	4.4%	128	211	128	211
Total Repayment	8,426	8,086	78,749,446	75,896,794	90.8%	91.1%	4.2%	4.3%	181	180	181	180
Forbearance	302	296	2,998,772	3,154,551	3.5%	3.8%	4.9%	4.9%	189	191	191	192
Deferment	581	508	4,260,083	3,690,916	4.9%	4.4%	4.7%	4.8%	193	188	209	208
Claims in Progress	104	108	683,135	507,115	0.8%	0.6%	5.4%	5.4%	187	128	187	128
Claims Denied	-	1	-	2,723	-	0.0%	-	4.2%	-	80	-	80
<b>Total Portfolio</b>	<b>9,416</b>	<b>9,002</b>	<b>\$86,705,500</b>	<b>\$83,266,237</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>182</b>	<b>181</b>	<b>183</b>	<b>182</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	1,534	1,447	3,006,428	2,855,640	3.5%	3.4%	3.1%	4.0%	96	94	98	96
Unsubsidized	826	776	2,405,999	2,245,232	2.8%	2.7%	3.1%	4.0%	102	99	104	102
Total Stafford Loans	2,360	2,223	5,412,426	5,100,872	6.2%	6.1%	3.1%	4.0%	98	96	101	99
PLUS / Grad Loans	11	11	50,237	49,876	0.1%	0.1%	4.0%	5.1%	120	119	121	120
Consolidation Loans												
Subsidized	3,505	3,364	35,387,228	33,941,906	40.8%	40.8%	4.3%	4.3%	176	175	177	176
Unsubsidized	3,540	3,404	45,855,609	44,173,583	52.9%	53.1%	4.3%	4.4%	196	195	197	196
Total Consolidation Loans	7,045	6,768	81,242,836	78,115,489	93.7%	93.8%	4.3%	4.4%	187	186	188	187
<b>Total Portfolio</b>	<b>9,416</b>	<b>9,002</b>	<b>\$86,705,500</b>	<b>\$83,266,237</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>182</b>	<b>181</b>	<b>183</b>	<b>182</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, 2018  
Collection Period: 5/1/18- 7/31/18

### 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	108	103	654,661	621,125	0.8%	0.7%	2.8%	3.7%	123	117	125	120
Undergraduate	2,263	2,131	4,808,003	4,529,623	5.5%	5.4%	3.2%	4.1%	95	94	98	96
Consolidation Loans	7,045	6,768	81,242,836	78,115,489	93.7%	93.8%	4.3%	4.4%	187	186	188	187
<b>Total Portfolio</b>	<b>9,416</b>	<b>9,002</b>	<b>\$86,705,500</b>	<b>\$83,266,237</b>	<b>100%</b>	<b>100%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>182</b>	<b>181</b>	<b>183</b>	<b>182</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	1,533	1,450	3,780,560	3,570,076	69.2%	69.3%	3.0%	4.0%	102	100	105	102
2 Year School	505	477	944,848	893,077	17.3%	17.3%	3.3%	4.3%	90	88	92	90
Vocational / Proprietary	333	307	737,256	687,596	13.5%	13.3%	3.1%	4.1%	92	90	93	92
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>2,371</b>	<b>2,234</b>	<b>\$5,462,664</b>	<b>\$5,150,748</b>	<b>100%</b>	<b>100%</b>	<b>3.1%</b>	<b>4.0%</b>	<b>99</b>	<b>96</b>	<b>101</b>	<b>99</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, 2018  
Collection Period: 5/1/18- 7/31/18

### 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	170	159	2,497,077	2,391,095	2.9%	2.9%	310
Fixed/LIBOR	6,902	6,633	78,414,777	75,377,100	90.4%	90.5%	261
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	611	580	1,854,719	1,787,928	2.1%	2.1%	292
Variable/LIBOR	1,733	1,630	3,938,927	3,710,115	4.5%	4.5%	227
<b>Total Portfolio</b>	<b>9,416</b>	<b>9,002</b>	<b>\$86,705,500</b>	<b>\$83,266,237</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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	170	159	2,497,077	2,391,095	4.2%	4.2%	310
Fixed/LIBOR	4,732	4,549	50,564,947	48,610,556	85.9%	86.0%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	611	580	1,854,719	1,787,928	3.2%	3.2%	292
Variable/LIBOR	1,728	1,625	3,933,182	3,704,405	6.7%	6.6%	227
<b>Total Portfolio</b>	<b>7,241</b>	<b>6,913</b>	<b>\$58,849,925</b>	<b>\$56,493,983</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	2,170	2,084	27,849,830	26,766,544	100.0%	100.0%	255
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	5	5	5,745	5,710	0.0%	0.0%	216
<b>Total Portfolio</b>	<b>2,175</b>	<b>2,089</b>	<b>\$27,855,575</b>	<b>\$26,772,254</b>	<b>100%</b>	<b>100%</b>	<b>255</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2018  
Collection Period: 5/1/18- 7/31/18

### 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	781	739	4,351,796	4,179,022	5.0%	5.0%	302
1 Month LIBOR	8,635	8,263	82,353,704	79,087,215	95.0%	95.0%	259
<b>Total Portfolio</b>	<b>9,416</b>	<b>9,002</b>	<b>\$86,705,500</b>	<b>\$83,266,237</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	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	781	739	4,351,796	4,179,022	7.4%	7.4%	302
1 Month LIBOR	6,460	6,174	54,498,129	52,314,961	92.6%	92.6%	261
<b>Total Portfolio</b>	<b>7,241</b>	<b>6,913</b>	<b>\$58,849,925</b>	<b>\$56,493,983</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	2,175	2,089	27,855,575	26,772,254	100%	100%	255
<b>Total Portfolio</b>	<b>2,175</b>	<b>2,089</b>	<b>\$27,855,575</b>	<b>\$26,772,254</b>	<b>100%</b>	<b>100%</b>	<b>255</b>

**OSLA 2010 INDENTURE OF TRUST**  
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**Report Date: September 1, 2018**  
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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	12,225	0.0%	46.0	0.0
Grace	1,913	0.0%	2.0	0.0
Deferment	3,690,916	4.4%	19.6	55.2
Forbearance	3,154,551	3.8%	1.4	67.4
Repayment	75,896,794	91.2%	0.0	102.4
Claims	507,115	0.6%	0.0	55.9
<b>Total</b>	<b>\$83,263,514</b>	<b>100%</b>	<b>0.9</b>	<b>98.7</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, 2018**  
**Collection Period: 5/1/18- 7/31/18**

<b>IX. COLLECTION ACTIVITY</b>	
<b>A. Student Loan Cash Principal Activity</b>	
	<b>Amount</b>
<b>Prior QE Principal Balance</b>	<b>\$86,559,309</b>
Borrower Payments	(2,356,852)
Refunds	-
Consolidation Payments	(442,822)
Claim Payments	(916,996)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$3,716,670)</b>

<b>B. Student Loan Non-Cash Principal Activity</b>	
	<b>Amount</b>
Repurchases	101,022
Interest Capitalized	214,544
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(20,567)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(817)
<b>Total Non-Cash Principal Activity</b>	<b>\$294,182</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$3,422,489)</b>
<b>Ending QE Principal Balance</b>	<b>\$83,136,821</b>

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

**Report Date: September 1, 2018**  
**Collection Period: 5/1/18- 7/31/18**

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
<b>Prior QE Interest Balance</b>	<b>\$1,174,103</b>
Borrower Payments	(604,034)
Refunds	-
Consolidation Payments	(2,253)
Claim Payments	(46,985)
Lender Payments	-
<b>Total Interest Activity</b>	<b>(\$653,272)</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(214,544)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(2,932)
Write Offs	(2,101)
Government Interest Adjustments	-
Borrower Interest Accruals	874,695
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$655,119</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,847</b>
<b>Ending QE Interest Balance</b>	<b>\$1,175,950</b>

# OSLA 2010 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 1, 2018  
Collection Period: 5/1/18- 7/31/18

X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		1,316
Interest Earned on Fund Balances		8,932
Collections Received		
Principal	3,716,670	
Interest	653,272	
Total Collections Received		4,369,942
Collection Items In-Transit <sup>1</sup>	(339,584)	(339,584)
<b>Total Available Funds (Collections Account)</b>		<b>\$4,040,606</b>
<b>First:</b> USDE Interest Benefit and Fees Due		4,040,606
Net Interest Benefit fees paid/accrued	-	
Consolidation Rebate fees paid/accrued	(222,522)	3,818,085
<b>Second:</b> Trustee Fees Due		
Trustee fees paid	-	3,818,085
Current Trustee fees and expenses due	(1,272)	3,816,813
Prior Months Unpaid Trustee fees and expenses due	-	3,816,813
<b>Third:</b> Servicer Fees Due		
Servicer fees paid	(64,893)	3,751,920
Current Servicer fees and expenses due	-	3,751,920
Prior Months Unpaid Servicer fees and expenses due	-	3,751,920
<b>Fourth:</b> Administrator Fees due		
Administrator fees paid	(21,351)	3,730,569
Current Administrator fees and expenses due	-	3,730,569
Prior Months Unpaid Administrator fees and expenses due	-	3,730,569
<b>Fifth:</b> Interest Distribution on Senior Obligations		
Series 2010A-1	-	3,730,569
Series 2010A-2A	(344,999)	3,385,569
Series 2010A-2B	(280,914)	3,104,656
<b>Sixth:</b> Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	3,104,656
<b>Seventh:</b> Principal Distribution on Senior Obligations		
Series 2010A-1	-	3,104,656
Series 2010A-2A	(1,665,000)	1,439,656
Series 2010A-2B	(1,435,000)	4,656
<b>Eight:</b> Series 2010B Bondholder		
Series 2010B Principal Distribution	-	4,656
<b>Ninth:</b> Authority		
Excess funds released to Authority	-	4,656
<b>Total Payments Due</b>	<b>(4,035,951)</b>	<b>4,656</b>
<b>Excess Funds to be used for payments next quarter</b>		<b>\$4,656</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, 2018

Collection Period: 5/1/18- 7/31/18

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	-
Consolidation Rebate Fees	222,522
Trustee Fees	1,272
Servicer Fees	64,893
Administrator Fees	21,351
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	344,999
Series 2010A-2B	280,914
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,665,000
Series 2010A-2B	1,435,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>\$4,035,951</b>

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

**Report Date: September 1, 2018**  
**Collection Period: 5/1/18- 7/31/18**

**XII. CUMULATIVE DEFAULT ANALYSIS**

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$772,175	0.9%
Cumulative Claims filed to date <sup>2</sup>	\$47,088,526	19.7%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$78,603	
Current Period Payments Received	\$824,902	90.1%
Cumulative Payments Received <sup>4</sup>	\$43,020,466	98.0%
Current Period Rejection Rate <sup>5</sup>	\$2,723	0.0%
Cumulative Rejection Rate <sup>6</sup>	\$2,723	0.0%

<sup>1</sup>. Current Period claims are divided by current quarter pool balance.

<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>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>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.



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

**Report Date: September 1, 2018**  
**Collection Period: 5/1/18- 7/31/18**

**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	-	344,999	280,914	-	625,913
Quarterly Interest Paid <sup>1</sup>	-	344,999	280,914	-	625,913
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,665,000.00	1,435,000.00	-	3,100,000
Quarterly Principal Paid <sup>1</sup>	-	1,665,000.00	1,435,000.00	-	3,100,000
Shortfall	-	-	-	-	-
<b>Total Distribution Amount</b>					<b>\$3,725,913</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, 2018  
Collection Period: 5/1/18- 7/31/18

### XIV. Asset Coverage Report

#### 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JULY 31, 2018

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

	<u>Parity Total</u>
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>	\$83,134,098
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,175,834
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	3,772,418
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	548,611
E. Accrued Investment Earnings	4,855
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	42,509
	<hr/>
TOTAL ASSETS	<u>\$89,018,326</u>

#### II. LIABILITIES

	<u>Parity Total</u>
1. Aggregate principal amount of Bonds Outstanding	\$69,605,000
2. Aggregate principal amount of Bonds Outstanding (Subordinate)	0
3. Accrued and unpaid interest	401,902
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	27,839
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	0
7. Other amounts owed:	
A. Consolidation Loan Rebate	69,085
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<hr/>
TOTAL LIABILITIES	<u>\$70,103,826</u>
	<hr/>
COVERAGE AMOUNT	<u>\$18,914,500</u>
	<hr/>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$89,018,326</u>

TOTAL SENIOR COVERAGE AMOUNT	\$18,914,500
TOTAL SENIOR COVERAGE RATIO	126.98%
TOTAL ASSET COVERAGE RATIO	126.98%
<u>Total Assets</u>	
Total Liabilities	

Dated: JULY 31, 2018

<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: September 1, 2018  
 Collection Period: 5/1/18- 7/31/18

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>July 31, 2018</b>	
<b>(Unaudited)</b>	
Assets	
Student Loan Interest Receivable <sup>1</sup>	1,175,950
Investment Earning Receivable	4,855
USDE Receivable - Interest Benefit	170,885
	-----
Total Cash & Receivables	1,351,690
	-----
Trust Fund Investments (at Cost)	
Collection Account	3,772,418
DE Rebate	548,611
Debt Service Account	340,000
	-----
Total Trust Fund Investments	4,661,029
	-----
Student Loan Notes Receivable <sup>2</sup>	83,155,428
Allowance for Loan Losses	(616,240)
	-----
Net Student Loan Notes Receivable	82,539,188
	-----
<b>TOTAL ASSETS</b>	<b>\$88,551,908</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, 2018  
 Collection Period: 5/1/18- 7/31/18

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2010A Balance Sheet</b>	
<b>July 31, 2018</b>	
<b>(Unaudited)</b>	
Liabilities & Equity	
Interest Payable	401,902
Interest Payable to USDE	0
Due to Operating Fund	27,839
Other Accrued Liabilities	69,085
Total Current Liabilities	498,826
Bonds Payable - 2010A2A	37,350,000
Bonds Payable - 2010A2B	32,255,000
Total Long Term Liabilities	69,605,000
Total Liabilities	70,103,826
Total Equity <i>(Includes Current YTD Net Income)</i>	18,448,082
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$88,551,908</b>