



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:

Email finance@osla.org

Investor Website <http://www.oslafinancial.com>

Trustee BOKF, NA dba Bank of Oklahoma

Trustee Website www.bokf.com

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

II. DEBT SUMMARY												
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	1.335%	Non-AMT LIBOR FRN	51,225,000	20,770,000	70,841	1,275,000	1,345,841	19,495,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	1.135%	Non-AMT LIBOR FRN	44,230,000	17,940,000	52,019	1,105,000	1,157,019	16,835,000	46%	September 1, 2037
Total Senior Bonds					228,000,000	38,710,000	122,860	2,380,000	2,502,860	36,330,000	100%	
Subordinate ²	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
Total All Bonds					\$243,517,718	\$38,710,000	\$122,860	\$2,380,000	\$2,502,860	\$36,330,000	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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	54,855,042	100%	5,537	262,858
Totals	\$54,855,042	100%	5,537	\$262,858

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

IV. PORTFOLIO SUMMARY

10/6/10 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	237,563,730	-	237,563,730
Cumulative original principal balance acquired through prefunding ¹	-	-	-
Cumulative original principal balance acquired through recycling ¹	-	-	-
Cumulative original principal balance acquired through additional note issuance ¹	-	-	-
Cumulative original principal balance removed through loan sales / buybacks ¹	-	-	-
Cumulative Interest Capitalized on above loans	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.

IV. PORTFOLIO SUMMARY (Cont'd)

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	56,951,336	(2,096,294)	54,855,042
Accrued Interest to be Capitalized	87,006	(13,414)	73,592
Total Pool Balance	57,038,342	(2,109,708)	54,928,634
Total Fund Accounts Balance	3,153,750	89,299	3,243,049
Total Student Loans and Fund Balance	\$60,192,091	(\$2,020,408)	\$58,171,682
Weighted Average Coupon (WAC)	4.3%		4.3%
Weighted Average Remaining Maturity (WARM-1) ¹	165		164
Weighted Average Remaining Maturity (WARM-2) ²	166		165
Number of Loans	5,761	(224)	5,537
Number of Borrowers	2,965	(117)	2,848
Average Borrower Indebtedness	\$19,208		\$19,261

Income Based Repayment Plan Summary	Number of Loans	Principal Balance	% by Principal
IBR / Partial Payment	1,033	9,506,446	17%
IBR / Standard Payment	985	6,155,412	11%
Non Income-Based Repayment	3,519	39,193,185	72%
Portfolio Totals	5,537	\$54,855,042	100%

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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	2,329,478	89,299	2,418,777
Debt Service Reserve (beginning balance) ¹	340,000		
Less Releases		-	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			340,000
Department Rebate Fund	484,272	0	484,272
Excess Interest Funds	-	-	-
Total Fund Balances	\$3,153,750	\$89,300	\$3,243,049

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

¹Per 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, 2021
Collection Period: 5/1/21 - 7/31/21

VI. PORTFOLIO CHARACTERISTICS

A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	2	2	12,983	13,021	0.0%	0.0%	2.4%	2.3%	120	120	133	130
Grace	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Repayment												
Current	4,857	4,669	48,662,805	46,290,698	85.3%	84.3%	4.2%	4.2%	163	161	163	161
31 - 60 Days Delinquent	129	178	1,009,838	1,857,229	1.8%	3.4%	4.7%	4.9%	148	168	148	168
61 - 90 Days Delinquent	73	54	1,095,027	876,705	1.9%	1.6%	5.5%	3.9%	209	232	209	232
91 - 120 Days Delinquent	67	44	570,090	455,794	1.0%	0.8%	4.4%	4.8%	143	157	143	157
121 - 180 Days Delinquent	67	53	868,793	478,531	1.5%	0.9%	4.9%	4.5%	185	174	185	174
181 - 270 Days Delinquent	58	76	412,270	632,578	0.7%	1.2%	4.4%	5.1%	127	111	127	111
271 + Days Delinquent	16	13	164,405	101,287	0.3%	0.2%	3.6%	4.5%	162	109	162	109
Total Repayment	5,267	5,087	52,783,228	50,692,822	92.5%	92.3%	4.2%	4.2%	163	162	163	162
Forbearance	158	150	1,969,869	2,407,207	3.5%	4.4%	5.1%	5.0%	209	193	210	193
Deferment	261	221	2,056,058	1,552,726	3.6%	2.8%	4.3%	4.5%	189	188	213	214
Claims in Progress	73	77	216,204	262,858	0.4%	0.5%	4.5%	3.7%	106	129	106	129
Claims Denied	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Total Portfolio	5,761	5,537	\$57,038,342	\$54,928,634	100%	100%	4.3%	4.3%	165	164	166	165

B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	896	869	1,921,385	1,855,993	3.4%	3.4%	2.3%	2.2%	78	74	79	75
Unsubsidized	484	459	1,570,589	1,431,924	2.8%	2.6%	2.1%	2.1%	83	76	85	77
Total Stafford Loans	1,380	1,328	3,491,973	3,287,917	6.1%	6.0%	2.2%	2.1%	80	75	82	76
PLUS / Grad Loans	4	4	26,667	26,769	0.0%	0.0%	3.1%	3.0%	92	92	92	92
Consolidation Loans												
Subsidized	2,186	2,104	22,725,827	21,915,792	39.8%	39.9%	4.4%	4.4%	160	159	161	160
Unsubsidized	2,191	2,101	30,793,875	29,698,155	54.0%	54.1%	4.4%	4.4%	179	177	180	178
Total Consolidation Loans	4,377	4,205	53,519,702	51,613,948	93.8%	94.0%	4.4%	4.4%	171	169	172	170
Total Portfolio	5,761	5,537	\$57,038,342	\$54,928,634	100%	100%	4.3%	4.3%	165	164	166	165

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.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

VI. PORTFOLIO CHARACTERISTICS (continued)

C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	79	70	479,207	413,530	0.8%	0.8%	1.8%	1.9%	94	74	95	75
Undergraduate	1,305	1,262	3,039,433	2,901,156	5.3%	5.3%	2.3%	2.2%	78	75	79	76
Consolidation Loans	4,377	4,205	53,519,702	51,613,948	93.8%	94.0%	4.4%	4.4%	171	169	172	170
Total Portfolio	5,761	5,537	\$57,038,342	\$54,928,634	100%	100%	4.3%	4.3%	165	164	166	165

D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 ¹		WARM-2 ²	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	914	868	2,477,467	2,292,722	70.4%	69.2%	2.1%	2.1%	83	77	85	78
2 Year School	283	277	571,245	557,114	16.2%	16.8%	2.5%	2.5%	70	68	73	70
Vocational / Proprietary	187	187	469,928	464,850	13.4%	14.0%	2.2%	2.1%	75	73	75	73
Total Portfolio Excluding Consolidation³	1,384	1,332	\$3,518,640	\$3,314,686	100%	100%	2.2%	2.2%	80	75	82	76

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.

³Federal Consolidation Loans are not reported by School Type.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

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/T-Bill	102	100	1,755,882	1,716,109	3.1%	3.1%	310
Fixed/LIBOR	4,280	4,112	51,548,277	49,703,657	90.4%	90.5%	261
Variable/T-Bill	352	342	1,140,579	1,080,095	2.0%	2.0%	293
Variable/LIBOR	1,027	983	2,593,604	2,428,773	4.5%	4.4%	230
Total Portfolio	5,761	5,537	\$57,038,342	\$54,928,634	100%	100%	262

Interest Type / SAP Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	102	100	1,755,882	1,716,109	4.5%	4.6%	310
Fixed/LIBOR	2,926	2,819	33,398,379	32,351,637	85.9%	86.1%	264
Variable/T-Bill	352	342	1,140,579	1,080,095	2.9%	2.9%	293
Variable/LIBOR	1,024	980	2,588,794	2,423,901	6.7%	6.5%	230
Total Portfolio	4,404	4,241	\$38,883,634	\$37,571,742	100%	100%	265

Interest Type / SAP Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/LIBOR	1,354	1,293	18,149,898	17,352,020	100.0%	100.0%	255
Variable/LIBOR	3	3	4,810	4,871	0.0%	0.0%	234
Total Portfolio	1,357	1,296	\$18,154,708	\$17,356,892	100%	100%	255

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
 Collection Period: 5/1/21 - 7/31/21

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	
U.S. Treasury Bill	454	442	2,896,461	2,796,204	5.1%	5.1%	304
1 Month LIBOR	5,307	5,095	54,141,881	52,132,430	94.9%	94.9%	259
Total Portfolio	5,761	5,537	\$57,038,342	\$54,928,634	100%	100%	262

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	454	442	2,896,461	2,796,204	7.4%	7.4%	304
1 Month LIBOR	3,950	3,799	35,987,173	34,775,538	92.6%	92.6%	262
Total Portfolio	4,404	4,241	\$38,883,634	\$37,571,742	100%	100%	265

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
1 Month LIBOR	1,357	1,296	18,154,708	17,356,892	100%	100%	255
Total Portfolio	1,357	1,296	\$18,154,708	\$17,356,892	100%	100%	255

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	13,021	0.0%	10.0	0.0
Grace	0	0.0%	0.0	0.0
Deferment	1,552,726	2.8%	25.6	67.0
Forbearance	2,407,207	4.4%	0.6	94.7
Repayment	50,692,822	92.3%	0.0	127.5
Claims	262,858	0.5%	0.0	90.9
Total	\$54,928,634	100%	0.8	124.2

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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	Amount
Prior QE Principal Balance	\$56,951,336
Borrower Payments	(1,642,562)
Consolidation Payments	(297,338)
Claim Payments	(330,530)
Total Cash Principal Activity	(\$2,270,430)

B. Student Loan Non-Cash Principal Activity	Amount
Repurchases	0
Interest Capitalized	180,299
Borrower Interest Adjustment	0
Write Offs	(6,028)
Incentive Reduction	(134)
Total Non-Cash Principal Activity	\$174,137
Total Student Loan Principal Activity	(\$2,096,295)
Ending QE Principal Balance	\$54,855,042

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Prior QE Interest Balance	\$1,047,806
Borrower Payments	(370,035)
Consolidation Payments	(1,656)
Claim Payments	(12,474)
Total Interest Activity	(\$384,165)

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(180,299)
Borrower Interest Adjustment	(17,922)
Write Offs	(9)
Borrower Interest Accruals	579,331
Total Non-Cash Interest Adjustments	\$381,101
Total Student Loan Interest Activity	(\$3,064)
Ending QE Interest Balance	\$1,044,742

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		3,900
Interest Earned on Fund Balances		69
Collections Received		
Principal	2,270,430	
Interest	384,165	
Total Collections Received		2,654,596
Collection Items In-Transit ¹	154,306	
		154,306
Total Available Funds (Collections Account)		\$2,812,871
First: USDE Interest Benefit and Fees Due		2,812,871
Net Interest Benefit fees paid/accrued	(113,832)	
Consolidation Rebate fees paid/accrued	(140,902)	2,558,137
Second: Trustee Fees Due		
Trustee fees paid	-	2,558,137
Current Trustee fees and expenses due	(692)	2,557,444
Prior Months Unpaid Trustee fees and expenses due	-	2,557,444
Third: Servicer Fees Due		
Servicer fees paid	(40,441)	2,517,003
Current Servicer fees and expenses due	-	2,517,003
Prior Months Unpaid Servicer fees and expenses due	-	2,517,003
Fourth: Administrator Fees due		
Administrator fees paid	(14,072)	2,502,931
Current Administrator fees and expenses due	-	2,502,931
Prior Months Unpaid Administrator fees and expenses due	-	2,502,931
Fifth: Interest Distribution on Senior Obligations		
Series 2010A-1	-	2,502,931
Series 2010A-2A	(70,841)	2,432,091
Series 2010A-2B	(52,019)	2,380,072
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,380,072
Seventh: Principal Distribution on Senior Obligations		
Series 2010A-1	-	2,380,072
Series 2010A-2A	(1,275,000)	1,105,072
Series 2010A-2B	(1,105,000)	72
Eighth: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	72
Ninth: Authority		
Excess funds released to Authority	-	72
Total Payments Due	(2,812,799)	72
Excess Funds to be used for payments next quarter		\$72

¹These are in-transit items that are received after posting cutoff time.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021

Collection Period: 5/1/21 - 7/31/21

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	113,832
Consolidation Rebate Fees	140,902
Trustee Fees	692
Servicer Fees	40,441
Administrator Fees	14,072
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	70,841
Series 2010A-2B	52,019
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,275,000
Series 2010A-2B	1,105,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
Total Payments	\$2,812,799

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$383,084	0.7%
Cumulative Claims filed to date ²	\$49,841,113	20.9%
Current Period Claims Recalled this Quarter ³	\$3,839	
Current Period Payments Received	\$330,511	99.7%
Cumulative Payments Received ⁴	\$48,628,798	97.6%
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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2021
Collection Period: 5/1/21 - 7/31/21

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES					
Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1 ²	Totals
Quarterly Interest Due	-	70,841	52,019	-	122,860
Quarterly Interest Paid ¹	-	70,841	52,019	-	122,860
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,275,000.00	1,105,000.00	-	2,380,000
Quarterly Principal Paid ¹	-	1,275,000.00	1,105,000.00	-	2,380,000
Shortfall	-	-	-	-	-
Total Distribution Amount					\$2,502,860

¹Principal 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, 2021
Collection Period: 5/1/21 - 7/31/21

XIV. Asset Coverage Report

2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JULY 31, 2021

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 ¹	\$54,855,042
B. Accrued Borrower Interest on such Eligible Loans ²	1,044,742
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	2,418,777
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	484,272
E. Accrued Investment Earnings	13
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	0
	<hr/>
TOTAL ASSETS	<u>\$59,142,847</u>

II. LIABILITIES

	<u>Parity Total</u>
1. Aggregate principal amount of Bonds/Notes Outstanding	\$38,710,000
2. Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)	0
3. Accrued and unpaid interest	81,461
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	17,581
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	35,836
7. Other amounts owed:	
A. Consolidation Loan Rebate	45,890
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<hr/>
TOTAL LIABILITIES	<u>\$38,890,768</u>
	<hr/>
COVERAGE AMOUNT	<u>\$20,252,079</u>
	<hr/>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$59,142,847</u>

TOTAL SENIOR COVERAGE AMOUNT	\$20,252,079
TOTAL SENIOR COVERAGE RATIO	152.07%
TOTAL ASSET COVERAGE RATIO	152.07%
<u>Total Assets</u>	
Total Liabilities	

Dated: JULY 31, 2021

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.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
 Collection Period: 5/1/21 - 7/31/21

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
July 31, 2021	
(Unaudited)	
Assets	
Student Loan Interest Receivable ¹	1,044,742
Investment Earning Receivable	13
USDE Receivable - Interest Benefit	0
Total Cash & Receivables	1,044,755
Trust Fund Investments (at Cost)	
Collection Account	2,418,777
DE Rebate	484,272
Debt Service Account	340,000
Total Trust Fund Investments	3,243,050
Student Loan Notes Receivable ²	54,855,042
Allowance for Loan Losses	(262,764)
Net Student Loan Notes Receivable	54,592,279
TOTAL ASSETS	\$58,880,083

¹ Student Loan Interest Receivable amount includes uninsured loans.

² Student Loan Notes Receivable amount includes uninsured loans.

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 1, 2021
 Collection Period: 5/1/21 - 7/31/21

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
July 31, 2021	
(Unaudited)	
Liabilities & Equity	
Interest Payable	81,461
Interest Payable to USDE	35,836
Due to Operating Fund	17,581
Other Accrued Liabilities	45,890
Total Current Liabilities	180,768
Bonds Payable - 2010A2A	20,770,000
Bonds Payable - 2010A2B	17,940,000
Original issue discount	(378,534)
Total Long Term Liabilities	38,331,466
Total Liabilities	38,512,234
Total Equity <i>(Includes Current YTD Net Income)</i>	20,367,849
TOTAL LIAB. & EQUITY	\$58,880,083