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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: December 1, 2020
Collection Period: 8/1/20 - 10/31/20

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	1.441%	Non-AMT LIBOR FRN	51,225,000	24,060,000	87,632	985,000	1,072,632	23,075,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	1.241%	Non-AMT LIBOR FRN	44,230,000	20,780,000	65,180	850,000	915,180	19,930,000	46%	September 1, 2037
Total Senior Bonds					228,000,000	44,840,000	152,812	1,835,000	1,987,812	43,005,000	100%	
Subordinate ²	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
Total All Bonds					\$243,517,718	\$44,840,000	\$152,812	\$1,835,000	\$1,987,812	\$43,005,000	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.

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	61,028,253	100%	6,296	380,358
Totals	\$61,028,253	100%	6,296	\$380,358

OSLA 2010 INDENTURE OF TRUST

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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	62,793,081	(1,764,828)	61,028,253
Accrued Interest to be Capitalized	132,369	(32,182)	100,187
Total Pool Balance	62,925,449	(1,797,010)	61,128,439
Total Fund Accounts Balance	3,142,179	(101,710)	3,040,469
Total Student Loans and Fund Balance	\$66,067,628	(\$1,898,719)	\$64,168,908
Weighted Average Coupon (WAC)	4.2%		4.2%
Weighted Average Remaining Maturity (WARM-1) ¹	170		168
Weighted Average Remaining Maturity (WARM-2) ²	171		169
Number of Loans	6,499	(203)	6,296
Number of Borrowers	3,380	(125)	3,255
Average Borrower Indebtedness	\$18,578		\$18,749

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.

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V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	2,317,907	(221,005)	2,096,902
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	484,273	119,295	603,568
Excess Interest Funds	-	-	-
Total Fund Balances	\$3,142,179	(\$101,710)	\$3,040,469
<p>Note: Original Specified Debt Service Reserve Account Balance \$ 570,000</p> <p>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.</p>			

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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	4	2	13,158	12,906	0.0%	0.0%	2.4%	2.4%	120	120	142	139
Grace	0	2	0	292	0.0%	0.0%	0.0%	2.4%	0	120	0	120
Repayment												
Current	5,372	5,174	51,933,650	51,268,397	82.5%	83.9%	4.1%	4.2%	167	165	167	165
31 - 60 Days Delinquent	172	220	1,540,680	1,849,962	2.4%	3.0%	4.5%	4.8%	156	151	156	151
61 - 90 Days Delinquent	102	95	1,121,149	627,168	1.8%	1.0%	4.3%	4.4%	214	143	214	143
91 - 120 Days Delinquent	65	64	577,439	535,399	0.9%	0.9%	5.1%	4.5%	146	160	146	160
121 - 180 Days Delinquent	85	98	549,579	640,377	0.9%	1.0%	4.7%	4.4%	143	151	143	151
181 - 270 Days Delinquent	71	88	582,880	489,926	0.9%	0.8%	5.3%	4.7%	144	123	144	123
271 + Days Delinquent	22	29	182,896	148,378	0.3%	0.2%	6.5%	4.5%	145	109	145	109
Total Repayment	5,889	5,768	56,488,275	55,559,608	89.8%	90.9%	4.2%	4.2%	166	164	166	164
Forbearance	257	164	3,488,023	2,588,572	5.5%	4.2%	5.0%	4.9%	190	214	191	215
Deferment	257	272	2,474,264	2,586,704	3.9%	4.2%	4.5%	4.6%	213	209	238	235
Claims in Progress	92	88	461,729	380,358	0.7%	0.6%	3.9%	4.7%	167	179	167	179
Claims Denied	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Total Portfolio	6,499	6,296	\$62,925,449	\$61,128,439	100%	100%	4.2%	4.2%	170	168	171	169

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	1,017	992	2,132,190	2,085,272	3.4%	3.4%	2.3%	2.3%	82	80	83	82
Unsubsidized	532	521	1,697,208	1,660,388	2.7%	2.7%	2.1%	2.1%	87	86	89	87
Total Stafford Loans	1,549	1,513	3,829,398	3,745,660	6.1%	6.1%	2.2%	2.2%	84	83	86	84
PLUS / Grad Loans	6	6	29,723	29,690	0.0%	0.0%	3.1%	3.1%	91	88	91	88
Consolidation Loans												
Subsidized	2,472	2,393	25,458,263	24,595,525	40.5%	40.2%	4.4%	4.4%	164	162	165	163
Unsubsidized	2,472	2,384	33,608,065	32,757,564	53.4%	53.6%	4.4%	4.4%	183	182	185	183
Total Consolidation Loans	4,944	4,777	59,066,328	57,353,089	93.9%	93.8%	4.4%	4.4%	175	174	176	175
Total Portfolio	6,499	6,296	\$62,925,449	\$61,128,439	100%	100%	4.2%	4.2%	170	168	171	169

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.

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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	80	80	495,992	490,299	0.8%	0.8%	1.8%	1.8%	102	99	103	100
Undergraduate	1,475	1,439	3,363,129	3,285,052	5.3%	5.4%	2.3%	2.3%	82	80	83	82
Consolidation Loans	4,944	4,777	59,066,328	57,353,089	93.9%	93.8%	4.4%	4.4%	175	174	176	175
Total Portfolio	6,499	6,296	\$62,925,449	\$61,128,439	100%	100%	4.2%	4.2%	170	168	171	169

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	1,034	1,011	2,708,674	2,649,755	70.2%	70.2%	2.1%	2.1%	88	86	89	87
2 Year School	309	303	613,312	604,211	15.9%	16.0%	2.5%	2.5%	75	73	76	76
Vocational / Proprietary	212	205	537,135	521,386	13.9%	13.8%	2.2%	2.2%	79	78	80	79
Total Portfolio Excluding Consolidation³	1,555	1,519	\$3,859,121	\$3,775,351	100%	100%	2.2%	2.2%	84	83	86	84

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.

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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	111	109	1,904,431	1,885,391	3.0%	3.1%	310
Fixed/LIBOR	4,842	4,681	56,889,264	55,211,602	90.4%	90.3%	261
Variable/T-Bill	397	385	1,307,124	1,275,380	2.1%	2.1%	292
Variable/LIBOR	1,149	1,121	2,824,630	2,756,067	4.5%	4.5%	230
Total Portfolio	6,499	6,296	\$62,925,449	\$61,128,439	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	111	109	1,904,431	1,885,391	4.5%	4.5%	310
Fixed/LIBOR	3,309	3,197	36,758,186	35,745,791	85.9%	85.8%	264
Variable/T-Bill	397	385	1,307,124	1,275,380	3.1%	3.1%	292
Variable/LIBOR	1,146	1,118	2,819,710	2,751,146	6.6%	6.6%	230
Total Portfolio	4,963	4,809	\$42,789,452	\$41,657,708	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	1,533	1,484	20,131,078	19,465,810	100.0%	100.0%	255
Variable/LIBOR	3	3	4,919	4,921	0.0%	0.0%	234
Total Portfolio	1,536	1,487	\$20,135,997	\$19,470,731	100%	100%	255

OSLA 2010 INDENTURE OF TRUST

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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	508	494	3,211,556	3,160,771	5.1%	5.2%	303
1 Month LIBOR	5,991	5,802	59,713,894	57,967,669	94.9%	94.8%	259
Total Portfolio	6,499	6,296	\$62,925,449	\$61,128,439	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	508	494	3,211,556	3,160,771	7.5%	7.6%	303
1 Month LIBOR	4,455	4,315	39,577,896	38,496,937	92.5%	92.4%	262
Total Portfolio	4,963	4,809	\$42,789,452	\$41,657,708	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	1,536	1,487	20,135,997	19,470,731	100%	100%	255
Total Portfolio	1,536	1,487	\$20,135,997	\$19,470,731	100%	100%	255

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

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VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	12,906	0.0%	19.0	0.0
Grace	292	0.0%	0.0	0.0
Deferment	2,586,704	4.2%	25.8	65.7
Forbearance	2,588,572	4.2%	0.9	59.9
Repayment	55,559,608	90.9%	0.0	123.8
Claims	380,358	0.6%	0.0	42.1
Total	\$61,128,439	100%	1.1	118.1

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.

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Prior QE Principal Balance	\$62,793,081
Borrower Payments	(1,379,079)
Consolidation Payments	(258,480)
Claim Payments	(415,127)
Total Cash Principal Activity	(\$2,052,686)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	65,418
Interest Capitalized	229,968
Borrower Interest Adjustment	0
Write Offs	(7,476)
Incentive Reduction	(53)
Total Non-Cash Principal Activity	\$287,858
Total Student Loan Principal Activity	(\$1,764,829)
Ending QE Principal Balance	\$61,028,253

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Prior QE Interest Balance	\$1,024,913
Borrower Payments	(443,136)
Consolidation Payments	(1,560)
Claim Payments	(15,376)
Total Interest Activity	(\$460,072)

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(229,968)
Borrower Interest Adjustment	(4,087)
Write Offs	(43)
Borrower Interest Accruals	636,867
Total Non-Cash Interest Adjustments	\$402,769
Total Student Loan Interest Activity	(\$57,303)
Ending QE Interest Balance	\$967,610

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X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		3,432
Interest Earned on Fund Balances		85
Collections Received		
Principal	2,052,686	
Interest	460,072	
Total Collections Received		2,512,759
Collection Items In-Transit ¹	(191,429)	(191,429)
Total Available Funds (Collections Account)		\$2,324,847
First: USDE Interest Benefit and Fees Due		2,324,847
Net Interest Benefit fees paid/accrued	(119,296)	
Consolidation Rebate fees paid/accrued	(155,248)	2,050,303
Second: Trustee Fees Due		
Trustee fees paid	-	2,050,303
Current Trustee fees and expenses due	(793)	2,049,510
Prior Months Unpaid Trustee fees and expenses due	-	2,049,510
Third: Servicer Fees Due		
Servicer fees paid	(45,124)	2,004,386
Current Servicer fees and expenses due	-	2,004,386
Prior Months Unpaid Servicer fees and expenses due	-	2,004,386
Fourth: Administrator Fees due		
Administrator fees paid	(15,561)	1,988,824
Current Administrator fees and expenses due	-	1,988,824
Prior Months Unpaid Administrator fees and expenses due	-	1,988,824
Fifth: Interest Distribution on Senior Obligations		
Series 2010A-1	-	1,988,824
Series 2010A-2A	(87,632)	1,901,192
Series 2010A-2B	(65,180)	1,836,012
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	1,836,012
Seventh: Principal Distribution on Senior Obligations		
Series 2010A-1	-	1,836,012
Series 2010A-2A	(985,000)	851,012
Series 2010A-2B	(850,000)	1,012
Eighth: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	1,012
Ninth: Authority		
Excess funds released to Authority	-	1,012
Total Payments Due	(2,323,834)	1,012
Excess Funds to be used for payments next quarter		\$1,012

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

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XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	119,296
Consolidation Rebate Fees	155,248
Trustee Fees	793
Servicer Fees	45,124
Administrator Fees	15,561
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	87,632
Series 2010A-2B	65,180
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	985,000
Series 2010A-2B	850,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
Total Payments	\$2,323,834

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XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$283,288	0.5%
Cumulative Claims filed to date ²	\$49,207,773	20.6%
Current Period Claims Recalled this Quarter ³	\$194,612	
Current Period Payments Received	\$357,409	86.1%
Cumulative Payments Received ⁴	\$47,893,351	97.3%
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. In 12/19, this amount was corrected for claims reported more than once due to a system error.

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.

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XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES					
Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1 ²	Totals
Quarterly Interest Due	-	87,632	65,180	-	152,812
Quarterly Interest Paid ¹	-	87,632	65,180	-	152,812
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	985,000.00	850,000.00	-	1,835,000
Quarterly Principal Paid ¹	-	985,000.00	850,000.00	-	1,835,000
Shortfall	-	-	-	-	-
Total Distribution Amount					\$1,987,812

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

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XIV. Asset Coverage Report

2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF OCTOBER 31, 2020

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 ¹	\$61,028,253
B. Accrued Borrower Interest on such Eligible Loans ²	967,610
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	2,096,902
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	603,568
E. Accrued Investment Earnings	87
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	0
	<u>0</u>
TOTAL ASSETS	<u>\$65,036,420</u>

II. LIABILITIES

Parity Total

1. Aggregate principal amount of Bonds/Notes Outstanding	\$44,840,000
2. Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)	0
3. Accrued and unpaid interest	102,434
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	19,637
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	157,770
7. Other amounts owed:	
A. Consolidation Loan Rebate	50,784
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<u>0</u>
TOTAL LIABILITIES	<u>\$45,170,626</u>
COVERAGE AMOUNT	<u>\$19,865,794</u>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$65,036,420</u>

TOTAL SENIOR COVERAGE AMOUNT	\$19,865,794
TOTAL SENIOR COVERAGE RATIO	143.98%
TOTAL ASSET COVERAGE RATIO	143.98%
<u>Total Assets</u>	
Total Liabilities	

Dated: OCTOBER 31, 2020

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: December 1, 2020
 Collection Period: 8/1/20 - 10/31/20

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
October 31, 2020	
(Unaudited)	
Assets	
Student Loan Interest Receivable ¹	967,610
Investment Earning Receivable	87
USDE Receivable - Interest Benefit	0
Total Cash & Receivables	967,698
Trust Fund Investments (at Cost)	
Collection Account	2,096,902
DE Rebate	603,568
Debt Service Account	340,000
Total Trust Fund Investments	3,040,470
Student Loan Notes Receivable ²	61,028,253
Allowance for Loan Losses	(291,819)
Net Student Loan Notes Receivable	60,736,434
TOTAL ASSETS	\$64,744,601

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: December 1, 2020
 Collection Period: 8/1/20 - 10/31/20

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
October 31, 2020	
(Unaudited)	
Liabilities & Equity	
Interest Payable	102,434
Interest Payable to USDE	157,770
Due to Operating Fund	19,637
Other Accrued Liabilities	50,784
Total Current Liabilities	330,626
Bonds Payable - 2010A2A	24,060,000
Bonds Payable - 2010A2B	20,780,000
Original issue discount	(438,458)
Total Long Term Liabilities	44,401,542
Total Liabilities	44,732,168
Total Equity <i>(Includes Current YTD Net Income)</i>	20,012,433
TOTAL LIAB. & EQUITY	\$64,744,601