



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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	3.332%	Non-AMT LIBOR FRN	51,225,000	29,295,000	244,009	1,495,000	1,739,009	27,800,000	54%	September 1, 2037
Senior	679110EB8	2010A-2B	3.132%	Non-AMT LIBOR FRN	44,230,000	25,300,000	198,083	1,290,000	1,488,083	24,010,000	46%	September 1, 2037
Total Senior Bonds					228,000,000	54,595,000	442,092	2,785,000	3,227,092	51,810,000	100%	
Subordinate ²	679110EA0	2010B	-	Adj Fixed Rate Bond	15,517,718	-	-	-	-	-	-	September 4, 2040
Total All Bonds					\$243,517,718	\$54,595,000	\$442,092	\$2,785,000	\$3,227,092	\$51,810,000	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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	69,256,967	100%	7,344	178,847
Totals	\$69,256,967	100%	7,344	\$178,847

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	72,042,203	(2,785,235)	69,256,967
Accrued Interest to be Capitalized	129,784	(16,337)	113,447
Total Pool Balance	72,171,986	(2,801,572)	69,370,414
Total Fund Accounts Balance	3,354,094	667,642	4,021,736
Total Student Loans and Fund Balance	\$75,526,081	(\$2,133,932)	\$73,392,150
Weighted Average Coupon (WAC)	4.4%		4.4%
Weighted Average Remaining Maturity (WARM-1) ¹	175		173
Weighted Average Remaining Maturity (WARM-2) ²	176		174
Number of Loans	7,698	(354)	7,344
Number of Borrowers	4,050	(192)	3,858
Average Borrower Indebtedness	\$17,788		\$17,952

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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	2,836,076	399,859	3,235,935
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	178,019	267,782	445,801
Excess Interest Funds	-	-	-
Total Fund Balances	\$3,354,094	\$667,642	\$4,021,736

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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	4	12,537	12,916	0.0%	0.0%	4.7%	4.7%	120	120	154	151
Grace	3	3	19,262	19,381	0.0%	0.0%	5.4%	5.4%	111	111	114	111
Repayment												
Current	6,294	6,014	60,176,547	57,902,512	83.4%	83.5%	4.3%	4.2%	174	171	174	171
31 - 60 Days Delinquent	235	259	2,100,682	2,281,419	2.9%	3.3%	5.2%	4.9%	163	185	163	185
61 - 90 Days Delinquent	97	120	1,079,939	981,133	1.5%	1.4%	5.3%	5.0%	197	199	197	199
91 - 120 Days Delinquent	107	72	1,128,122	634,923	1.6%	0.9%	4.1%	5.0%	222	156	222	156
121 - 180 Days Delinquent	118	92	718,362	1,148,843	1.0%	1.7%	5.0%	5.8%	144	191	144	191
181 - 270 Days Delinquent	102	123	978,206	1,103,621	1.4%	1.6%	4.9%	4.4%	192	195	192	195
271 + Days Delinquent	31	43	367,643	192,788	0.5%	0.3%	5.4%	5.4%	201	129	201	129
Total Repayment	6,984	6,723	66,549,501	64,245,238	92.2%	92.6%	4.3%	4.3%	175	173	175	173
Forbearance	245	226	2,216,494	2,456,870	3.1%	3.5%	4.8%	4.9%	179	198	181	200
Deferment	373	310	2,823,256	2,457,162	3.9%	3.5%	5.0%	5.1%	178	179	200	200
Claims in Progress	91	78	550,936	178,847	0.8%	0.3%	5.2%	4.7%	171	77	171	77
Claims Denied	0	0	0	0	0.0%	0.0%	0.0%	0.0%	0	0	0	0
Total Portfolio	7,698	7,344	\$72,171,986	\$69,370,414	100%	100%	4.4%	4.4%	175	173	176	174

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	1,219	1,154	2,453,347	2,349,074	3.4%	3.4%	4.4%	4.4%	89	87	91	89
Unsubsidized	630	602	1,929,067	1,847,577	2.7%	2.7%	4.3%	4.3%	95	93	97	95
Total Stafford Loans	1,849	1,756	4,382,414	4,196,651	6.1%	6.0%	4.4%	4.4%	91	90	94	92
PLUS / Grad Loans	7	7	31,261	31,406	0.0%	0.0%	5.2%	5.2%	94	93	94	93
Consolidation Loans												
Subsidized	2,913	2,785	29,212,951	28,070,957	40.5%	40.5%	4.4%	4.4%	169	168	170	169
Unsubsidized	2,929	2,796	38,545,361	37,071,401	53.4%	53.4%	4.4%	4.4%	189	187	190	188
Total Consolidation Loans	5,842	5,581	67,758,312	65,142,358	93.9%	93.9%	4.4%	4.4%	181	179	181	180
Total Portfolio	7,698	7,344	\$72,171,986	\$69,370,414	100%	100%	4.4%	4.4%	175	173	176	174

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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	88	87	543,596	539,612	0.8%	0.8%	4.0%	4.0%	110	107	111	109
Undergraduate	1,768	1,676	3,870,079	3,688,445	5.4%	5.3%	4.5%	4.5%	89	87	91	89
Consolidation Loans	5,842	5,581	67,758,312	65,142,358	93.9%	93.9%	4.4%	4.4%	181	179	181	180
Total Portfolio	7,698	7,344	\$72,171,986	\$69,370,414	100%	100%	4.4%	4.4%	175	173	176	174

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	1,231	1,173	3,094,630	2,950,799	70.1%	69.8%	4.3%	4.3%	95	93	97	95
2 Year School	383	357	727,076	691,067	16.5%	16.3%	4.6%	4.6%	82	81	84	82
Vocational / Proprietary	242	233	591,969	586,190	13.4%	13.9%	4.5%	4.4%	86	84	90	87
Total Portfolio Excluding Consolidation³	1,856	1,763	\$4,413,675	\$4,228,056	100%	100%	4.4%	4.4%	91	90	94	92

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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	136	124	2,118,440	2,084,911	2.9%	3.0%	310
Fixed/LIBOR	5,711	5,465	65,283,081	62,763,964	90.5%	90.5%	261
Variable/T-Bill	486	450	1,530,066	1,402,516	2.1%	2.0%	291
Variable/LIBOR	1,365	1,305	3,240,399	3,119,024	4.5%	4.5%	228
Total Portfolio	7,698	7,344	\$72,171,986	\$69,370,414	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	136	124	2,118,440	2,084,911	4.3%	4.4%	310
Fixed/LIBOR	3,905	3,729	41,906,121	40,490,249	85.9%	86.0%	264
Variable/T-Bill	486	450	1,530,066	1,402,516	3.1%	3.0%	291
Variable/LIBOR	1,360	1,302	3,235,173	3,114,068	6.6%	6.6%	228
Total Portfolio	5,887	5,605	\$48,789,800	\$47,091,743	100%	100%	264

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	1,806	1,736	23,376,960	22,273,714	100.0%	100.0%	256
Variable/LIBOR	5	3	5,226	4,956	0.0%	0.0%	234
Total Portfolio	1,811	1,739	\$23,382,186	\$22,278,671	100%	100%	256

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

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	622	574	3,648,506	3,487,426	5.1%	5.0%	303
1 Month LIBOR	7,076	6,770	68,523,481	65,882,988	94.9%	95.0%	259
Total Portfolio	7,698	7,344	\$72,171,986	\$69,370,414	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	622	574	3,648,506	3,487,426	7.5%	7.4%	303
1 Month LIBOR	5,265	5,031	45,141,294	43,604,317	92.5%	92.6%	261
Total Portfolio	5,887	5,605	\$48,789,800	\$47,091,743	100%	100%	264

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	1,811	1,739	23,382,186	22,278,671	100%	100%	256
Total Portfolio	1,811	1,739	\$23,382,186	\$22,278,671	100%	100%	256

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	12,916	0.0%	31.0	0.0
Grace	19,381	0.0%	0.0	8.6
Deferment	2,457,162	3.5%	20.9	65.3
Forbearance	2,456,870	3.5%	1.9	69.0
Repayment	64,245,238	92.6%	0.0	113.6
Claims	178,847	0.3%	0.0	58.7
Total	\$69,370,414	100%	0.8	110.1

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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Prior QE Principal Balance	\$72,042,203
Borrower Payments	(1,925,161)
Consolidation Payments	(274,324)
Claim Payments	(807,973)
Total Cash Principal Activity	(\$3,007,458)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	13,181
Interest Capitalized	224,340
Borrower Interest Adjustment	-
Write Offs	(14,990)
Incentive Reduction	(308)
Total Non-Cash Principal Activity	\$222,223
Total Student Loan Principal Activity	(\$2,785,236)
Ending QE Principal Balance	\$69,256,968

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Prior QE Interest Balance	\$1,173,828
Borrower Payments	(522,808)
Consolidation Payments	(8,751)
Claim Payments	(35,401)
Total Interest Activity	(\$566,961)

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(224,340)
Borrower Interest Adjustment	1,025
Write Offs	(3,746)
Borrower Interest Accruals	748,920
Total Non-Cash Interest Adjustments	\$521,860
Total Student Loan Interest Activity	(\$45,101)
Ending QE Interest Balance	\$1,128,727

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		2,221
Interest Earned on Fund Balances		10,752
Collections Received		
Principal	3,007,458	
Interest	566,961	
Total Collections Received		3,574,419
Collection Items In-Transit ¹	(107,413)	(107,413)
Total Available Funds (Collections Account)		\$3,479,979
First: USDE Interest Benefit and Fees Due		3,479,979
Net Interest Benefit fees paid/accrued	-	
Consolidation Rebate fees paid/accrued	(177,803)	3,302,176
Second: Trustee Fees Due		
Trustee fees paid	-	3,302,176
Current Trustee fees and expenses due	(955)	3,301,221
Prior Months Unpaid Trustee fees and expenses due	-	3,301,221
Third: Servicer Fees Due		
Servicer fees paid	(52,211)	3,249,010
Current Servicer fees and expenses due	-	3,249,010
Prior Months Unpaid Servicer fees and expenses due	-	3,249,010
Fourth: Administrator Fees due		
Administrator fees paid	(17,827)	3,231,183
Current Administrator fees and expenses due	-	3,231,183
Prior Months Unpaid Administrator fees and expenses due	-	3,231,183
Fifth: Interest Distribution on Senior Obligations		
Series 2010A-1	-	3,231,183
Series 2010A-2A	(244,009)	2,987,174
Series 2010A-2B	(198,083)	2,789,091
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,789,091
Seventh: Principal Distribution on Senior Obligations		
Series 2010A-1	-	2,789,091
Series 2010A-2A	(1,495,000)	1,294,091
Series 2010A-2B	(1,290,000)	4,091
Eight: Series 2010B Bondholder		
Series 2010B Principal Distribution	-	4,091
Ninth: Authority		
Excess funds released to Authority	-	4,091
Total Payments Due	(3,475,888)	4,091
Excess Funds to be used for payments next quarter		\$4,091

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

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	-
Consolidation Rebate Fees	177,803
Trustee Fees	955
Servicer Fees	52,211
Administrator Fees	17,827
Interest Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	244,009
Series 2010A-2B	198,083
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2010A-1	-
Series 2010A-2A	1,495,000
Series 2010A-2B	1,290,000
Series 2010B Bondholder	
Series 2010B Principal Distribution	-
Excess Funds Released to Authority	-
Total Payments	\$3,475,888

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$507,917	0.7%
Cumulative Claims filed to date ²	\$47,690,995	20.0%
Current Period Claims Recalled this Quarter ³	\$70,253	
Current Period Payments Received	\$807,973	94.1%
Cumulative Payments Received ⁴	\$46,582,477	97.7%
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.

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES

Payments	Series 2010A-1	Series 2010A-2A	Series 2010A-2B	Series 2010B-1²	Totals
Quarterly Interest Due	-	244,009	198,083	-	442,092
Quarterly Interest Paid ¹	-	244,009	198,083	-	442,092
Interest Shortfall	-	-	-	-	-
Interest Carryover Due	-	-	-	-	-
Interest Carryover Paid	-	-	-	-	-
Interest Carryover	-	-	-	-	-
Quarterly Principal Distribution Amount	-	1,495,000.00	1,290,000.00	-	2,785,000
Quarterly Principal Paid ¹	-	1,495,000.00	1,290,000.00	-	2,785,000
Shortfall	-	-	-	-	-
Total Distribution Amount					\$3,227,092

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: December 2, 2019
Collection Period: 8/1/19 - 10/31/19

XIV. Asset Coverage Report

2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF OCTOBER 31, 2019

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	\$69,256,967
B. Accrued Borrower Interest on such Eligible Loans ²	1,128,727
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	3,235,935
B. Acquisition Account	0
C. Debt Service Reserve Account	340,000
D. Department Rebate Fund	445,801
E. Accrued Investment Earnings	3,732
3. Authority Collections Holding Account	0
4. USDE Receivable - Interest Benefit	19,989
	<hr/>
TOTAL ASSETS	<u>\$74,431,152</u>

II. LIABILITIES

	<u>Parity Total</u>
1. Aggregate principal amount of Bonds/Notes Outstanding	\$54,595,000
2. Aggregate principal amount of Bonds/Notes Outstanding (Subordinate)	0
3. Accrued and unpaid interest	284,904
4. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	22,821
5. Due to Other Funds (net)	0
6. Interest Payable to USDE	0
7. Other amounts owed:	
A. Consolidation Loan Rebate	57,707
B. Estimated Rebate Liability	0
C. Other Liabilities	0
8. Estimated Excess Yield Liability	0
	<hr/>
TOTAL LIABILITIES	<u>\$54,960,432</u>
	<hr/>
COVERAGE AMOUNT	<u>\$19,470,720</u>
	<hr/>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$74,431,152</u>

TOTAL SENIOR COVERAGE AMOUNT	\$19,470,720
TOTAL SENIOR COVERAGE RATIO	135.43%
TOTAL ASSET COVERAGE RATIO	135.43%
<u>Total Assets</u>	
Total Liabilities	

Dated: October 31, 2019

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 2, 2019
 Collection Period: 8/1/19 - 10/31/19

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2010A Balance Sheet	
October 31, 2019	
(Unaudited)	
Assets	
Student Loan Interest Receivable ¹	1,128,727
Investment Earning Receivable	3,732
USDE Receivable - Interest Benefit	19,989

Total Cash & Receivables	1,152,448

Trust Fund Investments (at Cost)	
Collection Account	3,235,935
DE Rebate	445,801
Debt Service Account	340,000

Total Trust Fund Investments	4,021,737

Student Loan Notes Receivable ²	69,341,130
Allowance for Loan Losses	(317,425)

Net Student Loan Notes Receivable	69,023,704

TOTAL ASSETS	\$74,197,889
	=====
<small>¹ Student Loan Interest Receivable amount includes uninsured loans.</small>	
<small>² Student Loan Notes Receivable amount includes uninsured loans.</small>	

OSLA 2010 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: December 2, 2019
 Collection Period: 8/1/19 - 10/31/19

XV. Balance Sheet - Unaudited (cont'd)

Oklahoma Student Loan Authority
2010A Balance Sheet
October 31, 2019
(Unaudited)

Liabilities & Equity

Interest Payable	284,904
Interest Payable to USDE	0
Due to Operating Fund	22,821
Other Accrued Liabilities	57,707

Total Current Liabilities	365,432

Bonds Payable - 2010A2A	29,295,000
Bonds Payable - 2010A2B	25,300,000
Original issue discount	(533,830)

Total Long Term Liabilities	54,061,170

Total Liabilities	54,426,602
Total Equity <i>(Includes Current YTD Net Income)</i>	19,771,287

TOTAL LIAB. & EQUITY	\$74,197,889
	=====