## 2011-1 Indenture of Trust Monthly Servicing and Administration Payment Date Certificate

This Monthly Servicing and Administration Payment Date Certificate (the "Certificate") is being provided by OKLAHOMA STUDENT LOAN AUTHORITY (the "Authority") pursuant to Section 5.03(b) of the Indenture of Trust, dated as June 1, 2011 (the "Indenture"). All capitalized terms used in this Certificate and not otherwise defined shall have the same meanings as assigned to such terms in the Indenture.

The Authority certifies to information provided herein and instructs the Trustee to make the following deposits and distributions in the following order or priority, to the Persons or to the account specified below by 3:00 p.m., New York City time, on the "Monthly Servicing and Administration Payment Date" listed below:

Effective Monthly Servicing and Administration Payment Date: 10/2/20

Pursuant to this Certificate, the Authority hereby directs the Trustee to distribute to **OSLA – 92X Operating Account**, as Servicer, on the Monthly Servicing and Administration Payment Date, from and to the extent of the Available Funds on deposit in the Collection Account, <u>\$ 15,827.40</u> Servicing Fee due with respect to the preceding calendar month.

Pursuant to this Certificate, the Authority hereby directs the Trustee to distribute to **OSLA – 92X Operating Account**, as Administrator, on the Monthly Servicing and Administration Payment Date, from and to the extent of the Available Funds on deposit in the Collection Account, <u>\$ 4,166.67</u> Administration Fee due with respect to the preceding calendar month. The Principal Balance as of the end of the prior calendar month used to calculate the Administration Fee was <u>\$ 38,688,523.22</u>.

The Available Funds on this Monthly Servicing Payment Date are equal to \$19,994.07.

The Authority hereby certifies that the information herein is in compliance with the provisions of the Indenture and that the Trustee may conclusively rely on this Certificate with no further duty to examine or determine the information contained herein.

Dated: <u>10/2/20</u>

OKLAHOMA STUDENT LOAN AUTHORITY, As the Authority

Andy

By: \_\_\_\_\_\_\_ Name: <u>Andy Rogers</u> Title: <u>Executive Vice President & Controller</u>