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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 Series 2011-1 Bonds
Issued June 29, 2011

Contact:

Email finance@osla.org

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

Trustee BOKF, NA dba Bank of Oklahoma
Trustee Website www.bokf.com

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

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	679110EC6	2011-1	3.15625%	Taxable LIBOR FRN	205,200,000	53,520,000	431,691	2,985,000	3,416,691	50,535,000	100%	June 1, 2040
Total Senior Bonds					205,200,000	53,520,000	431,691	2,985,000	3,416,691	50,535,000	100%	
Total All Bonds					\$205,200,000	\$53,520,000	\$431,691	\$2,985,000	\$3,416,691	\$50,535,000	100%	

¹Principal and Interest paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	58,245,548	100%	11,217	700,952
Totals	\$58,245,548	100%	11,217	\$700,952

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

IV. PORTFOLIO SUMMARY

6/29/11 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	208,933,271	-	208,933,271
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	3,467,681	-	3,467,681
Ending Original Pool Balance			\$212,400,952

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	61,195,178	(2,949,629)	58,245,548
Accrued Interest to be Capitalized	307,286	(35,051)	272,236
Total Pool Balance	61,502,464	(2,984,680)	58,517,784
Total Fund Accounts Balance	3,611,236	(54,639)	3,556,597
Total Student Loans and Fund Balance	\$65,113,700	(3,039,318)	\$62,074,382
Weighted Average Coupon (WAC)	5.4%		5.4%
Weighted Average Remaining Maturity (WARM-1) ¹	150		149
Weighted Average Remaining Maturity (WARM-2) ²	151		151
Number of Loans	11,961	(744)	11,217
Number of Borrowers	6,139	(398)	5,741
Average Borrower Indebtedness	\$9,968		\$10,146

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 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	3,301,946	(60,528)	3,241,418
Acquisition Account	0	0	0
Debt Service Reserve (beginning balance)	307,800		
Less Releases		0	
Less Draws		0	
Plus Investment Earnings		0	
Debt Service Reserve (ending balance)			307,800
Department Rebate Fund	1,490	5,889	7,379
Total Fund Balances	\$3,611,236	(\$54,639)	\$3,556,597
<p>Note: Original Specified Debt Service Reserve Account Balance \$513,000</p>			

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

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	65	46	276,137	172,870	0.4%	0.3%	6.5%	6.4%	120	120	147	144
Grace	15	24	33,449	118,889	0.1%	0.2%	6.5%	6.7%	120	120	121	122
Repayment												
Current	8,631	8,258	45,720,765	44,378,885	74.3%	75.8%	5.2%	5.3%	153	152	153	152
31 - 60 Days Delinquent	341	385	1,708,241	1,706,331	2.8%	2.9%	5.7%	6.0%	141	120	141	120
61 - 90 Days Delinquent	221	257	1,059,028	1,143,807	1.7%	2.0%	5.5%	6.1%	139	114	139	114
91 - 120 Days Delinquent	211	108	993,531	685,757	1.6%	1.2%	6.3%	5.4%	148	173	148	173
121 - 180 Days Delinquent	255	168	1,600,231	685,410	2.6%	1.2%	6.1%	5.7%	148	125	148	125
181 - 270 Days Delinquent	244	277	1,547,846	1,641,011	2.5%	2.8%	6.3%	6.2%	158	156	158	156
271 + Days Delinquent	98	55	339,148	327,622	0.6%	0.6%	5.9%	6.9%	108	114	108	114
Total Repayment	10,001	9,508	52,968,789	50,568,823	86.1%	86.4%	5.3%	5.4%	152	150	152	150
Forbearance	518	397	2,696,658	2,349,793	4.4%	4.0%	6.0%	5.9%	135	137	137	139
Deferment	1,184	1,063	4,939,588	4,600,403	8.0%	7.9%	5.7%	5.6%	139	144	157	162
Claims in Progress	177	177	585,287	700,952	1.0%	1.2%	6.0%	5.7%	129	165	129	165
Claims Denied	1	2	2,555	6,055	0.0%	0.0%	3.3%	5.3%	17	27	17	27
Total Portfolio	11,961	11,217	\$61,502,464	\$58,517,784	100%	100%	5.4%	5.4%	150	149	151	151

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	4,931	4,551	11,360,355	10,572,680	18.5%	18.1%	5.7%	5.7%	99	99	101	101
Unsubsidized	3,704	3,479	14,275,275	13,520,976	23.2%	23.1%	5.8%	5.8%	106	106	109	109
Total Stafford Loans	8,635	8,030	25,635,629	24,093,655	41.7%	41.2%	5.8%	5.8%	103	103	106	105
PLUS / Grad Loans	56	49	215,638	185,484	0.4%	0.3%	7.8%	7.9%	99	106	100	107
Consolidation Loans												
Subsidized	1,623	1,560	16,015,606	15,373,449	26.0%	26.3%	5.1%	5.1%	175	173	176	174
Unsubsidized	1,647	1,578	19,635,590	18,865,196	31.9%	32.2%	5.2%	5.2%	190	189	191	190
Total Consolidation Loans	3,270	3,138	35,651,197	34,238,645	58.0%	58.5%	5.2%	5.2%	183	182	184	183
Total Portfolio	11,961	11,217	\$61,502,464	\$58,517,784	100%	100%	5.4%	5.4%	150	149	151	151

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 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

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	1,176	1,112	8,113,139	7,672,435	13.2%	13.1%	5.7%	5.7%	123	123	124	124
Undergraduate	7,515	6,967	17,738,128	16,606,704	28.8%	28.4%	5.8%	5.8%	94	94	97	97
Consolidation Loans	3,270	3,138	35,651,197	34,238,645	58.0%	58.5%	5.2%	5.2%	183	182	184	183
Total Portfolio	11,961	11,217	\$61,502,464	\$58,517,784	100%	100%	5.4%	5.4%	150	149	151	151

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	6,335	5,896	20,642,196	19,375,683	79.8%	79.8%	5.7%	5.7%	105	105	107	107
2 Year School	1,810	1,688	3,962,841	3,738,372	15.3%	15.4%	6.0%	6.0%	95	94	99	97
Vocational / Proprietary	546	495	1,246,230	1,165,083	4.8%	4.8%	5.7%	5.7%	95	96	98	99
Total Portfolio Excluding Consolidation³	8,691	8,079	\$25,851,267	\$24,279,139	100%	100%	5.8%	5.8%	103	103	106	105

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 2011-1 INDENTURE OF TRUST

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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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	87	84	1,339,448	1,268,544	2.2%	2.2%	310
Fixed/LIBOR	10,075	9,461	56,248,113	53,581,723	91.5%	91.6%	233
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	124	111	324,045	289,753	0.5%	0.5%	293
Variable/LIBOR	1,675	1,561	3,590,857	3,377,763	5.8%	5.8%	228
Total Portfolio	11,961	11,217	\$61,502,464	\$58,517,784	100%	100%	235

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	87	84	1,339,448	1,268,544	9.3%	9.3%	310
Fixed/LIBOR	851	815	9,879,364	9,454,205	68.5%	69.0%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	124	111	324,045	289,753	2.2%	2.1%	293
Variable/LIBOR	1,445	1,342	2,874,507	2,697,131	19.9%	19.7%	227
Total Portfolio	2,507	2,352	\$14,417,363	\$13,709,634	100%	100%	

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	9,224	8,646	46,368,750	44,127,518	98.5%	98.5%	227
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	230	219	716,351	680,632	1.5%	1.5%	232
Total Portfolio	9,454	8,865	\$47,085,101	\$44,808,150	100%	100%	227

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

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Collection Period: 2/1/18- 4/30/18

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	211	195	1,663,493	1,558,298	2.7%	2.7%	307
1 Month LIBOR	11,750	11,022	59,838,971	56,959,487	97.3%	97.3%	233
Total Portfolio	11,961	11,217	\$61,502,464	\$58,517,784	100%	100%	235

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	211	195	1,663,493	1,558,298	11.5%	11.4%	307
1 Month LIBOR	2,296	2,157	12,753,870	12,151,336	88.5%	88.6%	256
Total Portfolio	2,507	2,352	\$14,417,363	\$13,709,634	100%	100%	262

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	9,454	8,865	47,085,101	44,808,150	100.0%	100.0%	227
Total Portfolio	9,454	8,865	\$47,085,101	\$44,808,150	100%	100%	227

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

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VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance ¹	% of Pool Balance	Time until Repayment ²	# of Payments Made ³
In School	172,870	0.3%	23.5	0.0
Grace	118,889	0.2%	2.0	0.0
Deferment	4,600,403	7.9%	18.5	34.1
Forbearance	2,349,793	4.0%	1.8	38.1
Repayment	50,568,823	86.4%	0.0	77.4
Claims	700,952	1.2%	0.0	33.1
Total	\$58,511,729	100%	1.6	71.5

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 2011-1 INDENTURE OF TRUST

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Borrower Payments	(1,861,714)
Refunds	-
Consolidation Payments	(622,224)
Claim Payments	(723,668)
Lender Payments	-
Total Cash Principal Activity	(3,207,606)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	26,574
Interest Capitalized	251,087
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(18,934)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(751)
Total Non-Cash Principal Activity	257,977
Total Student Loan Principal Activity	(2,949,629)

OSLA 2011-1 INDENTURE OF TRUST

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	(461,694)
Refunds	-
Consolidation Payments	(9,106)
Claim Payments	(40,457)
Lender Payments	-
Total Interest Activity	(511,256)

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(251,087)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(911)
Write Offs	802
Government Interest Adjustments	1,361
Borrower Interest Accruals	728,064
Incentive Reduction	-
Total Non-Cash Interest Adjustments	478,230
Net Student Loan Interest Activity	(33,026)

OSLA 2011-1 INDENTURE OF TRUST

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X. WATERFALL DISTRIBUTION		
	Amount Due	Available Funds Balance
Beginning Balance from Prior Collection Period		3,442
Interest Earned on Fund Balances		5,680
Collections Received		
Principal	3,207,606	
Interest	511,256	
Total Collections Received		3,718,862
Collection Items In-Transit ¹	54,119	
		54,119
Total Available Funds (Collections Account)		3,782,103
First: USDE Interest Benefit and Fees Due		3,782,103
Net Interest Benefit fees paid/accrued	(169,830)	3,612,273
Consolidation Rebate fees paid/accrued	(93,219)	3,519,054
Second: Trustee Fees Due		
Trustee fees paid	-	3,519,054
Current Trustee fees and expenses due	(957)	3,518,096
Prior Months Unpaid Trustee fees and expenses due		3,518,096
Third: Servicer Fees Due		
Servicer fees paid	(78,442)	3,439,655
Current Servicer fees and expenses due	-	3,439,655
Prior Months Unpaid Servicer fees and expenses due	-	3,439,655
Fourth: Administrator Fees due		
Administrator fees paid	(15,021)	3,424,634
Current Administrator fees and expenses due	-	3,424,634
Prior Months Unpaid Administrator fees and expenses due	-	3,424,634
Fifth: Interest Distribution on Senior Obligations		
Series 2011-1	(431,691)	2,992,943
Sixth: Debt Service Reserve Account		
Amount needed to restore Debt Service Reserve Account	-	2,992,943
Seventh: Principal Distribution on Senior Obligations		
Series 2011-1	(2,985,000)	7,943
Eight: Subordinate Administration fee to the Administrator		
Subordinate Administrator fees paid	-	7,943
Current Subordinate Administrator fees due	(7,281)	662
Prior Months Unpaid Subordinate Administrator fees due	-	662
Ninth: Authority		
Excess funds released to Authority (pursuant to fees addressed in section 5.03 of the Trust Indenture.)	-	662
Total Payments Due	(3,781,441)	662
Excess Funds to be used for payments next quarter		\$662
¹ These are in-transit items that are received after posting cutoff time.		

OSLA 2011-1 INDENTURE OF TRUST

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XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	169,830
Consolidation Rebate Fees	93,219
Trustee Fees	957
Servicer Fees	78,442
Administrator Fees	15,021
Interest Distribution on Senior Obligations	
Series 2011-1	431,691
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2011-1	2,985,000
Subordinate Administration fee	7,281
Excess Funds Released to Authority	-
Total Payments	\$3,781,441

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

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Collection Period: 2/1/18- 4/30/18

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$905,481	1.5%
Cumulative Claims filed to date ²	\$48,275,271	22.7%
Current Period Claims Recalled this Quarter ³	\$54,432	
Current Period Payments Received	\$681,923	92.9%
Cumulative Payments Received ⁴	\$43,725,796	97.1%
Current Period Rejection Rate ⁵	\$0	0.0%
Cumulative Rejection Rate ⁶	\$6,055	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 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
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XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES

Payments	Series 2011-1	Totals
Quarterly Interest Due	431,691	431,691
Quarterly Interest Paid	431,691	431,691
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Quarterly Principal Distribution Amount	2,985,000	2,985,000
Quarterly Principal Paid	2,985,000	2,985,000
Shortfall	-	-
Total Distribution Amount		\$3,416,691

¹Principal and Interest are paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

XIV. Asset Coverage Report

2011 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF APRIL 30, 2018

Delivered regarding the Series 2011-1 Indenture of Trust, adopted June 29, 2011, 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	\$58,239,494
B. Accrued Borrower Interest on such Eligible Loans ²	1,125,489
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	3,241,418
B. Acquisition Account	0
C. Debt Service Reserve Account	307,800
D. Department Rebate Fund	7,379
E. Accrued Investment Earnings	3,058
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$62,924,638

II. LIABILITIES

Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$53,520,000
2. Accrued and unpaid interest	286,230
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	30,487
4. Due to Other Funds (net)	0
5. Interest Payable to USDE	31,913
6. Other amounts owed:	
A. Consolidation Loan Rebate	30,341
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	53,898,971
TOTAL COVERAGE AMOUNT	\$9,025,667
TOTAL LIABILITIES and FUND EQUITY	\$62,924,638

TOTAL ASSET COVERAGE RATIO 116.75%

Total Assets
Total Liabilities

Dated: APRIL 30, 2018

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 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority 2011-1 Balance Sheet April 30, 2018 (Unaudited)	
Assets	
Student Loan Interest Receivable ¹	1,127,517
Investment Earning Receivable	3,058
Total Cash & Receivables	1,130,575
Trust Fund Investments (at Cost)	
Collection Account	3,241,418
DE Rebate	7,379
Debt Service Account	307,800
Total Trust Fund Investments	3,556,597
Student Loan Notes Receivable ²	58,285,512
Allowance for Loan Losses	(539,864)
Net Student Loan Notes Receivable	57,745,648
TOTAL ASSETS	\$62,432,820

¹ Student Loan Interest Receivable amount includes uninsured loans.

² Student Loan Notes Receivable amount includes uninsured loans.

OSLA 2011-1 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 1, 2018
Collection Period: 2/1/18- 4/30/18

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
2011-1 Balance Sheet	
April 30, 2018	
(Unaudited)	
Liabilities & Equity	
Interest Payable	286,230
Due to Operating Fund	30,487
Interest Payable to USDE	31,913
Other Accrued Liabilities	30,341
Total Current Liabilities	378,971
Bonds Payable - 2011-1	53,520,000
Total Long Term Liabilities	53,520,000
Total Liabilities	53,898,971
Total Equity <i>(Includes Current YTD Net Income)</i>	8,533,849
TOTAL LIAB. & EQUITY	\$62,432,820