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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 OSLA Total Loan Portfolio

Contact:

Email finance@osla.org

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

Trustee BANK OF OKLAHOMA

Trustee Website www.bokf.com

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2017
Reporting Period: 4/1/17-6/30/17

II. DEBT SUMMARY

Class	CUSIP	Series	Issue Date	Maturity	Interest Basis	Fedl Income Tax Status ⁶	Orig. Balance	Less: Principal Matured	Less: Principal Redemptions	Principal Amount Outstanding
FFELP ABCP Conduit										
Senior	NA	Note Number R-1 ⁴	5/29/2009	11/19/2013	Commercial Paper	Taxable	\$328,000,000	-	328,000,000	-
1995 Master Bond Resolution⁵										
Senior	679110CB0	1995A-1 ³	11/9/1995	9/1/2025	35-Day Auction	Tax-Exempt	21,600,000	-	21,600,000	-
Senior	679110CC8	1995A-2 ¹	11/9/1995	9/1/2025	1 Year Auction	Tax-Exempt	7,000,000	-	7,000,000	-
Senior	679110CC7	2001A-1 ³	6/1/2001	6/1/2031	Fixed Rate - 5.625%	Tax-Exempt	15,625,000	-	15,625,000	-
Senior	679110CT1	2001A-2 ^{3,5}	12/20/2001	12/1/2031	28-Day Auction	Taxable	50,000,000	-	50,000,000	-
Senior	679110CU8	2001A-3 ³	12/20/2001	12/1/2031	28-Day Auction	Taxable	25,000,000	-	25,000,000	-
Senior	679110CS3	2001A-4 ³	12/20/2001	12/1/2017	Quarterly CP Index	Taxable	50,000,000	-	50,000,000	-
Senior	679110CY0	2004A-1 ³	1/30/2004	12/1/2033	35-Day Auction	Tax-Exempt	40,625,000	-	40,625,000	-
Senior	679110CZ7	2004A-2 ³	10/14/2004	6/1/2034	35-Day Auction	Tax-Exempt	40,625,000	-	40,625,000	-
Senior	679110DA1	2004A-3 ⁴	11/10/2004	9/1/2034	1-MO LIBOR Index	Taxable	100,000,000	-	100,000,000	-
Senior	679110DD5	2007A-1 ²	4/3/2007	3/1/2037	35-Day Auction	Tax-Exempt	109,725,000	-	109,725,000	-
Subordinate	679110CD6	1995B-1	11/9/1995	9/1/2008	Fixed Rate - 5.80%	Tax-Exempt	2,000,000	2,000,000	-	-
Subordinate	679110CE4	1995B-2 ²	11/9/1995	9/1/2025	Fixed Rate - 6.35%	Tax-Exempt	3,980,000	-	3,980,000	-
Subordinate	679110CF1	1996B-1	8/27/1996	8/1/2004	Fixed Rate - 4.90%	Tax-Exempt	5,975,000	5,975,000	-	-
Subordinate	679110CG9	1996B-2	8/27/1996	8/1/2008	Fixed Rate - 5.10%	Tax-Exempt	6,230,000	6,230,000	-	-
Subordinate	679110CR5	2001B-1 ³	6/7/2001	6/1/2031	35-Day Auction	Tax-Exempt	25,000,000	-	25,000,000	-
2010 Indenture of Trust										
Senior	679110DY9	2010A-1	10/6/2010	9/3/2024	AMT LIBOR FRN	Tax-Exempt	132,545,000	-	132,545,000	-
Senior	679110DZ6	2010A-2A	10/6/2010	9/1/2037	Non-AMT LIBOR FRN	Tax-Exempt	51,225,000	-	7,180,000	44,045,000
Senior	679110EB8	2010A-2B	10/6/2010	9/1/2037	Non-AMT LIBOR FRN	Tax-Exempt	44,230,000	-	6,195,000	38,035,000
Subordinate	679110EA0	2010B ⁷	10/6/2010	9/4/2040	Adj Fixed Rate Bond	Tax-Exempt	15,517,718	-	15,517,718	-
2011 Indenture of Trust										
Senior	679110EC6	2011-1	6/29/2011	6/1/2040	LIBOR FRN	Taxable	205,200,000	-	142,545,000	62,655,000
2013 Indenture of Trust										
Senior	679110EF9	2013-1	4/11/2013	2/25/2032	LIBOR FRN	Taxable	211,820,000	-	134,536,000	77,284,000
2016 Bank Note										
Senior	NA	2016 Note	6/29/2016	6/25/2026	LIBOR FRN	Taxable	17,725,000	-	3,934,933	13,790,067
2017 Bank Note										
Senior	NA	2017 Note	4/26/2017	4/25/1932	LIBOR FRN	Taxable	52,450,000	-	1,019,305	51,430,695
Total Outstanding Debt Obligations							\$1,562,097,718	\$14,205,000	\$1,260,652,956	\$287,239,762

¹ Redeemed into Series 2007A-1 on June 1, 2007.

² Redeemed into new issue 2008IIA-1 on October 29, 2008.

³ Redeemed Outstanding Debt with Principal Collections from Student Borrowers and/or Purchase of Outstanding Debt through Unsolicited Bid Offers.

⁴ Redeemed into new issue 2013-1 on April 11, 2013.

⁵ Partial redemption into new issue 2013-1 on April 11, 2013.

⁶ All tax-exempt Bonds and Notes are a specific preference item for purposes of the Federal Alternative Minimum Tax.

⁷ The Authority purchased and canceled this subordinated private placement bond on June 25, 2014 using the Authority's unencumbered funds.

⁸ Redeemed into new issue, 2017 Note.

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	329,607,250	100%	65,981	2,468,801
Totals	\$329,607,250	100%	65,981	\$2,468,801

OSLA TOTAL LOAN PORTFOLIO
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IV. PORTFOLIO SUMMARY

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	344,687,057	(15,079,807)	329,607,250
Accrued Interest to be Capitalized	1,420,145	(169,520)	1,250,625
Total Pool Balance	\$346,107,202	(15,249,327)	\$330,857,875
Weighted Average Coupon (WAC)	4.6%		4.6%
Weighted Average Remaining Maturity (WARM-1) ¹	156		155
Weighted Average Remaining Maturity (WARM-2) ²	157		157
Number of Loans	70,078	(4,097)	65,981
Number of Borrowers	25,425	(1,524)	23,901
Average Borrower Indebtedness	13,557		13,791

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. 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	288	221	1,151,280	897,318	0.3%	0.3%	6.0%	5.9%	120	120	144	147
Grace	65	82	247,303	310,347	0.1%	0.1%	6.3%	6.3%	120	120	122	124
Repayment												
Current	49,962	47,466	253,835,888	245,076,648	73.3%	74.1%	4.5%	4.5%	159	158	159	158
31 - 60 Days Delinquent	2,370	2,196	12,499,600	10,758,961	3.6%	3.3%	5.1%	5.2%	153	149	153	149
61 - 90 Days Delinquent	1,247	1,257	6,059,009	5,993,328	1.8%	1.8%	5.2%	5.1%	161	148	161	148
91 - 120 Days Delinquent	871	1,107	4,462,484	4,874,142	1.3%	1.5%	5.0%	5.0%	145	135	145	135
121 - 180 Days Delinquent	1,346	1,326	6,316,321	6,635,072	1.8%	2.0%	5.0%	5.2%	156	152	156	152
181 - 270 Days Delinquent	1,388	1,300	6,645,103	6,058,513	1.9%	1.8%	5.4%	5.1%	152	149	152	149
271 + Days Delinquent	476	558	1,883,226	2,507,076	0.5%	0.8%	4.8%	5.2%	132	152	132	152
Total Repayment	57,660	55,210	291,701,632	281,903,740	84.3%	85.2%	4.6%	4.6%	158	156	158	156
Forbearance	3,446	3,340	19,178,474	19,020,096	5.5%	5.7%	5.1%	5.0%	155	162	158	164
Deferment	7,432	6,083	29,989,063	25,370,044	8.7%	7.7%	5.0%	5.0%	143	146	160	162
Claims in Progress	829	680	2,986,301	2,468,801	0.9%	0.7%	5.3%	5.5%	116	143	116	143
Claims Denied	358	365	853,150	887,529	0.2%	0.3%	3.8%	0.5%	0	0	0	0
Total Portfolio	70,078	65,981	\$346,107,202	\$330,857,875	100%	100%	4.6%	4.6%	156	155	158	157

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	30,199	28,205	64,830,129	60,818,920	18.7%	18.4%	4.6%	4.6%	101	100	104	103
Unsubsidized	20,908	19,523	71,551,766	67,320,827	20.7%	20.3%	4.8%	4.8%	109	108	112	111
Total Stafford Loans	51,107	47,728	136,381,895	128,139,748	39.4%	38.7%	4.7%	4.7%	105	105	108	107
PLUS / Grad Loans	933	823	4,160,016	3,896,193	1.2%	1.2%	6.7%	6.7%	88	85	89	85
Consolidation Loans												
Subsidized	8,976	8,672	90,328,332	87,207,669	26.1%	26.4%	4.5%	4.5%	180	178	181	179
Unsubsidized	9,062	8,758	115,236,959	111,614,265	33.3%	33.7%	4.6%	4.6%	199	197	200	198
Total Consolidation Loans	18,038	17,430	205,565,291	198,821,934	59.4%	60.1%	4.6%	4.6%	191	189	192	190
Total Portfolio	70,078	65,981	\$346,107,202	\$330,857,875	100%	100%	4.6%	4.6%	156	155	157	157

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. 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	6,175	5,779	36,610,725	34,898,280	10.6%	10.5%	4.8%	4.8%	126	125	127	127
Undergraduate	45,865	42,772	103,931,186	97,137,661	30.0%	29.4%	4.8%	4.8%	98	96	100	99
Consolidation Loans	18,038	17,430	205,565,291	198,821,934	59.4%	60.1%	4.6%	4.6%	191	189	192	190
Total Portfolio	70,078	65,981	\$346,107,202	\$330,857,875	100%	100%	4.6%	4.6%	156	155	157	157

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	36,115	33,653	106,702,908	100,336,204	75.9%	76.0%	4.78%	4.78%	108	107	110	109
2 Year School	11,390	10,676	23,320,243	21,816,777	16.6%	16.5%	4.93%	4.92%	96	95	99	97
Vocational / Proprietary	4,535	4,222	10,518,760	9,882,960	7.5%	7.5%	4.34%	4.38%	94	94	97	96
Total Portfolio Excluding Consolidation³	52,040	48,551	\$140,541,911	\$132,035,941	100%	100%	4.8%	4.8%	105	104	107	106

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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VI. 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	622	581	7,428,365	7,232,570	2.1%	2.2%	311
Fixed/LIBOR	45,599	43,116	283,622,734	271,836,268	81.9%	82.2%	245
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,857	1,754	5,097,997	4,875,859	1.5%	1.5%	295
Variable/LIBOR	22,000	20,530	49,958,105	46,913,178	14.4%	14.2%	228
Total Portfolio	70,078	65,981	\$346,107,202	\$330,857,875	100%	100%	245

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	622	581	7,428,365	7,232,570	4.3%	4.4%	311
Fixed/LIBOR	10,120	9,823	114,072,271	109,981,681	65.8%	66.3%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,857	1,754	5,097,997	4,875,859	2.9%	2.9%	295
Variable/LIBOR	20,679	19,299	46,685,854	43,796,899	26.9%	26.4%	227
Total Portfolio	33,278	31,457	\$173,284,488	\$165,887,009	100%	100%	257

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	35,479	33,293	169,550,463	161,854,587	98.1%	98.1%	233
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,321	1,231	3,272,251	3,116,279	1.9%	1.9%	228
Total Portfolio	36,800	34,524	\$172,822,714	\$164,970,866	100%	100%	233

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VI. 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	2,479	2,335	12,526,363	12,108,429	3.6%	3.7%	304
1 Month LIBOR	67,599	63,646	333,580,839	318,749,446	96.4%	96.3%	243
Total Portfolio	70,078	65,981	\$346,107,202	\$330,857,875	100%	100%	245

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	2,479	2,335	12,526,363	12,108,429	7.2%	7.3%	304
1 Month LIBOR	30,799	29,122	160,758,125	153,778,580	92.8%	92.7%	254
Total Portfolio	33,278	31,457	\$173,284,488	\$165,887,009	100%	100%	257

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	36,800	34,524	172,822,714	164,970,866	100.0%	100.0%	233
Total Portfolio	36,800	34,524	\$172,822,714	\$164,970,866	100%	100%	233

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VII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	897,318	0.3%	26.7	0.0
Grace	310,347	0.1%	3.6	0.0
Deferment	25,370,044	7.7%	16.6	31.2
Forbearance	19,020,096	5.8%	2.0	36.3
Repayment	281,903,740	85.4%	0.0	77.4
Claims	2,468,801	0.7%	0.0	24.3
Total	\$329,970,346	100%	1.5	70.8

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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VIII. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Borrower Payments	(8,506,033)
Refunds	-
Consolidation Payments	(3,146,106)
Claim Payments	(4,794,784)
Lender Payments	-
Total Cash Principal Activity	(\$16,446,923)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	331,425
Interest Capitalized	1,200,610
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(97,938)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(3,951)
Total Non-Cash Principal Activity	\$1,430,147
Total Student Loan Principal Activity	(\$15,016,776)

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VIII. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	2,282,943
Refunds	-
Consolidation Payments	64,255
Claim Payments	212,489
Lender Payments	-
Total Interest Activity	\$2,559,687

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(1,200,610)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(18,591)
Write Offs	5,039
Government Interest Adjustments	13,274
Borrower Interest Accruals	3,609,506
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$2,408,618
Total Student Loan Interest Activity	\$4,968,305

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IX. CLAIMS SUMMARY

Default Claims	Accounts	Current Month	Year-to-Date	Last Year
Claims Filed	90	\$1,229,441	\$17,829,738	\$22,570,609
Claims Paid	117	\$1,446,031	\$18,238,238	\$21,667,638
Claims Returned	1	\$18,396	\$217,119	\$453,336
Claims Recalled	2	\$22,270	\$1,305,235	\$1,617,977
Claims Rejected	0	\$0	\$5,259	\$51,359
Recovery	0	\$0	\$3,312	\$54,485

Loan Recoveries

Rejected Claims *2017 Fiscal Year to Date 6/30/2017	\$ 5,259
Resolved	3,312
Remaining	<u>\$ 1,947</u>
Rejected Claims *2016 (7-1-2015 / 6-30-2016)	\$ 51,359
Resolved	50,033
Remaining	<u>\$ 1,326</u>
Rejected Claims *2015 (7-1-2014 / 6-30-2015)	\$ 35,058
Resolved	17,310
Remaining	<u>\$ 17,748</u>
Rejected Claims *2014 (7-1-2013 / 6-30-2014)	\$ 44,697
Resolved	15,894
Remaining	<u>\$ 28,803</u>

*Adjusted due to reconciliation / capped interest when applicable.

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X. CUSTOMER SATISFACTION SURVEY

Question	No Opinion	Poor	Good	Excellent
How satisfied were you with the overall quality of service you received?	0 (0%)	2 (5%)	9 (23%)	29 (73%)
Was our Customer Service Representative friendly?	0 (0%)	0 (0%)	8 (20%)	32 (80%)
Was our staff responsive to your needs, solving any problems you may have had?	1 (3%)	2 (5%)	8 (21%)	28 (72%)
Was our answer to your questions understandable?	1 <u>(3%)</u>	1 <u>(3%)</u>	9 <u>(23%)</u>	29 <u>(73%)</u>
Total	2 <u>(1%)</u>	5 <u>(2%)</u>	34 <u>(22%)</u>	118 <u>(74%)</u>

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XI. QUARTERLY COMPLIANCE CERTIFICATE

Oklahoma Student Loan Authority (OSLA) in Whole

This Certificate is delivered regarding the provision of Quarterly Financials for the quarter ended JUNE 30, 2017. The undersigned hereby certifies that:

- A. He is the duly qualified and acting Controller of OSLA and is the financial officer responsible for the preparation of the Quarterly Financials of OSLA;
and
- B. The attached Comparative Schedules of Assets, Liabilities & Equity and Comparative Income Statement of OSLA have been prepared in accordance with generally accepted accounting principles applied on a consistent basis, and fairly present the financial condition as at their date and the results of its operations for the period then ended.

IN WITNESS WHEREOF, the undersigned has caused this certificate to be signed
6/30/2017.

OKLAHOMA STUDENT LOAN AUTHORITY



By: _____
Name: Andy Rogers
Title: Vice President & Controller

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2017
Reporting Period: 4/1/17-6/30/17

XII. Balance Sheet - Unaudited		
Oklahoma Student Loan Authority		
Comparative Statements of Net Position		
June 30, 2017 and 2016		
(Unaudited)		
	2017	2016
Assets		
Current Assets		
Cash	(\$16,802)	\$270,763
Investments	22,108,989	24,299,990
Interest receivable	4,738,192	5,103,121
Other receivables	549,402	291,023
	Total current assets	\$29,964,897
Noncurrent Assets		
Loans, net of allowance for loan losses	326,710,471	388,164,448
Capital assets, net of accumulated depreciation	492,208	641,682
Other noncurrent assets	1,044,806	1,269,517
	Total noncurrent assets	390,075,647
	Total assets	420,040,544
Deferred Outflows of Resources		
Deferred pension plan outflows	1,211,573	799,974
	Total assets	420,840,518
	356,838,840	420,840,518

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2017
Reporting Period: 4/1/17-6/30/17

XII. Balance Sheet - Unaudited

Oklahoma Student Loan Authority
Comparative Statements of Net Position
June 30, 2017 and 2016
(Unaudited)

	2017	2016
Liabilities and Net Position		
Current Liabilities		
Accounts payable and other accrued expenses	\$1,481,280	\$1,454,226
Interest payable to U.S. Department of Education	1,395,723	1,841,126
Accrued interest payable	318,480	309,210
	-----	-----
Total current liabilities	\$3,195,484	3,604,562
	-----	-----
Noncurrent Liabilities Payable from Unrestricted Assets		
Pension liability	6,026,715	6,176,715
	-----	-----
Noncurrent Liabilities Payable from Restricted Assets		
Notes payable	-	17,100,000
Bonds payable	287,128,723	332,905,084
	-----	-----
Total noncurrent liabilities payable	287,128,723	350,005,084
	-----	-----
Total liabilities	\$296,350,922	359,786,361
	-----	-----
Net Position	59,862,076	60,428,312
Deferred Inflows of Resources		
Deferred pension plan inflows	625,844	625,844
	-----	-----
	-----	-----
Total liabilities and net position	\$356,838,840	420,840,518
	=====	=====

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2017
Reporting Period: 4/1/17-6/30/17

XIII. Income Statement - Unaudited

Oklahoma Student Loan Authority
Comparative Statements of Revenues, Expenses and Changes in Net Position
For the Twelve Months Ending
June 30, 2017 and 2016

(Unaudited)

	6/30/2017	6/30/2016
Operating revenues:		
Loan interest income:		
From borrowers	\$15,391,695	\$16,917,713
Net to U.S. Department of Education	(6,067,373)	(7,377,483)
Loan servicing income	5,656,247	3,350,199
Total operating revenue	\$14,980,569	\$12,890,429
Operating expenses:		
Interest	5,268,072	4,197,283
General administration	8,515,869	8,329,087
External loan servicing fees	1,324,756	978,552
Professional fees	834,417	707,014
Total operating expenses	15,943,115	14,211,936
Operating loss	(\$962,545)	(\$1,321,507)
Nonoperating revenues (expenses):		
Gain on extinguishment of debt	-	-
Investment interest income	96,492	119,282
OTRS on-behalf contributions	300,000	315,784
Other	(184)	(745)
Net nonoperating income (expense)	396,308	434,321
(Decrease)/Increase in net position	(\$566,236)	(\$887,187)