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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: September 30, 2017
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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	-	8,615,000	42,610,000
Senior	679110EB8	2010A-2B	10/6/2010	9/1/2037	Non-AMT LIBOR FRN	Tax-Exempt	44,230,000	-	7,435,000	36,795,000
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	-	145,060,000	60,140,000
2013 Indenture of Trust										
Senior	679110EF9	2013-1	4/11/2013	2/25/2032	LIBOR FRN	Taxable	211,820,000	-	138,887,000	72,933,000
2016 Bank Note										
Senior	NA	2016 Note	6/29/2016	6/25/2026	LIBOR FRN	Taxable	17,725,000	-	5,086,609	12,638,391
2017 Bank Note										
Senior	NA	2017 Note	4/26/2017	4/25/1932	LIBOR FRN	Taxable	52,450,000	-	3,013,934	49,436,066
Total Outstanding Debt Obligations							\$1,562,097,718	\$14,205,000	\$1,273,340,261	\$274,552,457

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
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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	316,518,927	100%	62,669	3,208,469
Totals	\$316,518,927	100%	62,669	\$3,208,469

OSLA TOTAL LOAN PORTFOLIO
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IV. PORTFOLIO SUMMARY

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	329,607,250	(13,088,323)	316,518,927
Accrued Interest to be Capitalized	1,250,625	(39,766)	1,210,859
Total Pool Balance	\$330,857,875	(13,128,089)	\$317,729,786
Weighted Average Coupon (WAC)	4.6%		4.7%
Weighted Average Remaining Maturity (WARM-1) ¹	155		154
Weighted Average Remaining Maturity (WARM-2) ²	157		156
Number of Loans	65,981	(3,312)	62,669
Number of Borrowers	23,901	(1,169)	22,732
Average Borrower Indebtedness	13,791		13,924

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	221	210	897,318	853,733	0.3%	0.3%	5.9%	6.0%	120	120	147	145
Grace	82	74	310,347	303,496	0.1%	0.1%	6.3%	6.3%	120	120	124	122
Repayment												
Current	47,466	44,866	245,076,648	234,872,778	74.1%	73.9%	4.5%	4.6%	158	157	158	157
31 - 60 Days Delinquent	2,196	1,878	10,758,961	8,404,408	3.3%	2.6%	5.2%	5.2%	149	143	149	143
61 - 90 Days Delinquent	1,257	1,249	5,993,328	6,304,232	1.8%	2.0%	5.1%	5.4%	148	152	148	152
91 - 120 Days Delinquent	1,107	939	4,874,142	4,851,264	1.5%	1.5%	5.0%	5.4%	135	150	135	150
121 - 180 Days Delinquent	1,326	1,221	6,635,072	6,791,733	2.0%	2.1%	5.2%	5.4%	152	152	152	152
181 - 270 Days Delinquent	1,300	1,507	6,058,513	6,837,270	1.8%	2.2%	5.1%	5.2%	149	139	149	139
271 + Days Delinquent	558	495	2,507,076	2,392,470	0.8%	0.8%	5.2%	5.2%	152	157	152	157
Total Repayment	55,210	52,155	281,903,740	270,454,154	85.2%	85.1%	4.6%	4.7%	156	156	156	156
Forbearance	3,340	3,144	19,020,096	17,861,300	5.7%	5.6%	5.0%	5.0%	162	161	164	163
Deferment	6,083	5,877	25,370,044	24,161,647	7.7%	7.6%	5.0%	5.2%	146	143	162	161
Claims in Progress	680	846	2,468,801	3,208,469	0.7%	1.0%	5.5%	5.4%	143	156	143	156
Claims Denied and Un-Insured	365	363	887,529	886,986	0.3%	0.3%	3.9%	0.5%	0	0	0	0
Total Portfolio	65,981	62,669	\$330,857,875	\$317,729,786	100%	100%	4.6%	4.7%	155	154	157	156

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	28,205	26,541	60,818,920	57,423,397	18.4%	18.1%	4.6%	4.8%	100	100	103	102
Unsubsidized	19,523	18,474	67,320,827	64,000,719	20.3%	20.1%	4.8%	5.1%	108	108	111	110
Total Stafford Loans	47,728	45,015	128,139,748	121,424,116	38.7%	38.2%	4.7%	4.9%	105	104	107	106
PLUS / Grad Loans	823	755	3,896,193	3,612,201	1.2%	1.1%	6.7%	6.9%	85	84	85	85
Consolidation Loans												
Subsidized	8,672	8,400	87,207,669	84,345,908	26.4%	26.5%	4.5%	4.5%	178	177	179	178
Unsubsidized	8,758	8,499	111,614,265	108,347,562	33.7%	34.1%	4.6%	4.6%	197	196	198	197
Total Consolidation Loans	17,430	16,899	198,821,934	192,693,470	60.1%	60.6%	4.6%	4.6%	189	188	190	188
Total Portfolio	65,981	62,669	\$330,857,875	\$317,729,786	100%	100%	4.6%	4.7%	155	154	157	156

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	5,779	5,417	34,898,280	33,042,371	10.5%	10.4%	4.8%	5.0%	125	125	127	126
Undergraduate	42,772	40,353	97,137,661	91,993,945	29.4%	29.0%	4.8%	5.0%	96	96	99	98
Consolidation Loans	17,430	16,899	198,821,934	192,693,470	60.1%	60.6%	4.6%	4.6%	189	188	190	188
Total Portfolio	65,981	62,669	\$330,857,875	\$317,729,786	100%	100%	4.6%	4.7%	155	154	157	156

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	33,653	31,686	100,336,204	94,746,236	76.0%	75.8%	4.78%	4.99%	107	106	109	109
2 Year School	10,676	10,116	21,816,777	20,876,768	16.5%	16.7%	4.92%	5.16%	95	94	97	96
Vocational / Proprietary	4,222	3,968	9,882,960	9,413,313	7.5%	7.5%	4.38%	4.71%	94	93	96	96
Total Portfolio Excluding Consolidation³	48,551	45,770	\$132,035,941	\$125,036,316	100%	100%	4.8%	5.0%	104	103	106	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	581	566	7,232,570	7,134,137	2.2%	2.2%	311
Fixed/LIBOR	43,116	41,018	271,836,268	261,133,992	82.2%	82.2%	246
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,754	1,681	4,875,859	4,672,491	1.5%	1.5%	296
Variable/LIBOR	20,530	19,404	46,913,178	44,789,166	14.2%	14.1%	227
Total Portfolio	65,981	62,669	\$330,857,875	\$317,729,786	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	581	566	7,232,570	7,134,137	4.4%	4.5%	311
Fixed/LIBOR	9,823	9,526	109,981,681	106,577,243	66.3%	66.5%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,754	1,681	4,875,859	4,672,491	2.9%	2.9%	296
Variable/LIBOR	19,299	18,218	43,796,899	41,803,823	26.4%	26.1%	227
Total Portfolio	31,457	29,991	\$165,887,009	\$160,187,694	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	33,293	31,492	161,854,587	154,556,749	98.1%	98.1%	233
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,231	1,186	3,116,279	2,985,343	1.9%	1.9%	228
Total Portfolio	34,524	32,678	\$164,970,866	\$157,542,092	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	2,335	2,247	12,108,429	11,806,628	3.7%	3.7%	305
1 Month LIBOR	63,646	60,422	318,749,446	305,923,158	96.3%	96.3%	243
Total Portfolio	65,981	62,669	\$330,857,875	\$317,729,786	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	2,335	2,247	12,108,429	11,806,628	7.3%	7.4%	305
1 Month LIBOR	29,122	27,744	153,778,580	148,381,066	92.7%	92.6%	254
Total Portfolio	31,457	29,991	\$165,887,009	\$160,187,694	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	34,524	32,678	164,970,866	157,542,092	100.0%	100.0%	233
Total Portfolio	34,524	32,678	\$164,970,866	\$157,542,092	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	853,733	0.3%	24.8	0.0
Grace	303,496	0.1%	1.8	0.0
Deferment	24,161,647	7.6%	17.7	32.6
Forbearance	17,861,300	5.6%	2.0	39.8
Repayment	270,454,154	85.4%	0.0	79.7
Claims	3,208,469	1.0%	0.0	26.1
Total	\$316,842,800	100%	1.5	73.0

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	(8,374,836)
Refunds	-
Consolidation Payments	(2,678,130)
Claim Payments	(3,391,765)
Lender Payments	-
Total Cash Principal Activity	(\$14,444,731)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	428,294
Interest Capitalized	1,086,282
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(83,407)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(1,590)
Total Non-Cash Principal Activity	\$1,429,579
Total Student Loan Principal Activity	(\$13,015,151)

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VIII. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	2,230,845
Refunds	-
Consolidation Payments	47,521
Claim Payments	153,703
Lender Payments	-
Total Interest Activity	\$2,432,068

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(1,086,282)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	24,930
Write Offs	6,291
Government Interest Adjustments	(21,267)
Borrower Interest Accruals	3,583,856
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$2,507,528
Net Student Loan Interest Activity	\$75,460

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IX. CLAIMS SUMMARY

Default Claims	Accounts	Current Month	Year-to-Date	Last Year
Claims Filed	80	\$1,168,269	\$4,638,456	\$4,578,523
Claims Paid	54	\$632,347	\$3,646,054	\$4,364,528
Claims Returned	2	\$55,749	\$83,473	\$90,547
Claims Recalled	5	\$36,204	\$427,239	\$430,646
Claims Rejected	0	\$0	\$0	\$0
Recovery	0	\$0	\$0	\$0

Loan Recoveries

Rejected Claims *2018 Fiscal Year to Date 9/30/2017	\$	-
Resolved		-
Remaining	\$	-
		<u><u> </u></u>
Rejected Claims *2017 (7-1-2016 / 6-30-2017)	\$	5,259
Resolved		3,312
Remaining	\$	1,947
		<u><u> </u></u>
Rejected Claims *2016 (7-1-2015 / 6-30-2016)	\$	51,359
Resolved		50,033
Remaining	\$	1,326
		<u><u> </u></u>
Rejected Claims *2015 (7-1-2014 / 6-30-2015)	\$	35,058
Resolved		17,310
Remaining	\$	17,748
		<u><u> </u></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 (4%)	6 (14%)	37 (82%)
Was our Customer Service Representative friendly?	0 (0%)	1 (2%)	4 (9%)	40 (89%)
Was our staff responsive to your needs, solving any problems you may have had?	0 (0%)	2 (4%)	3 (7%)	39 (89%)
Was our answer to your questions understandable?	1 <u>(2%)</u>	2 <u>(4%)</u>	4 <u>(10%)</u>	38 <u>(84%)</u>
Total	1 <u>(1%)</u>	7 <u>(4%)</u>	17 <u>(9%)</u>	154 <u>(86%)</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 SEPTEMBER 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
9/30/2017.

OKLAHOMA STUDENT LOAN AUTHORITY



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

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2017
Reporting Period: 7/1/17-9/30/17

XII. Balance Sheet - Unaudited		
Oklahoma Student Loan Authority		
Comparative Statements of Net Position		
September 30, 2017 and 2016		
(Unaudited)		
	2017	2016
Assets		
Current Assets		
Cash	(\$13,377)	(\$154,689)
Investments	22,611,101	23,521,627
Interest receivable	4,822,888	4,924,402
Other receivables	670,442	418,939
Total current assets	\$28,091,054	\$28,710,279
Noncurrent Assets		
Loans, net of allowance for loan losses	313,468,939	371,807,253
Capital assets, net of accumulated depreciation	434,258	626,417
Other noncurrent assets	1,099,183	1,275,012
Total noncurrent assets	315,002,380	373,708,682
Total assets	343,093,434	402,418,961
Deferred Outflows of Resources		
Deferred pension plan outflows	1,317,066	899,672
Total assets	344,410,499	403,318,632

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2017
Reporting Period: 7/1/17-9/30/17

XII. Balance Sheet - Unaudited

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

	2017	2016
Liabilities and Net Position		
Current Liabilities		
Accounts payable and other accrued expenses	\$1,566,270	\$964,443
Interest payable to U.S. Department of Education	1,318,744	1,904,063
Accrued interest payable	323,550	437,332
	-----	-----
Total current liabilities	\$3,208,565	3,305,838
	-----	-----
Noncurrent Liabilities Payable from Unrestricted Assets		
Pension liability	5,951,715	6,191,715
	-----	-----
Noncurrent Liabilities Payable from Restricted Assets		
Notes payable	-	15,200,000
Bonds payable	274,453,848	317,847,708
	-----	-----
Total noncurrent liabilities payable	274,453,848	333,047,708
	-----	-----
Total liabilities	\$283,614,128	342,545,261
	-----	-----
Net Position	60,170,528	60,147,527
	-----	-----
Deferred Inflows of Resources		
Deferred pension plan inflows	625,844	625,844
	-----	-----
	-----	-----
Total liabilities and net position	\$344,410,499	403,318,632
	=====	=====

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2017
Reporting Period: 7/1/17-9/30/17

XIII. Income Statement - Unaudited

Oklahoma Student Loan Authority
Comparative Statements of Revenues, Expenses and Changes in Net Position
For the Three Months Ending
September 30, 2017 and 2016
(Unaudited)

	9/30/2017	9/30/2016
Operating revenues:		
Loan interest income:		
From borrowers	\$3,599,731	\$4,105,218
Net to U.S. Department of Education	(1,104,118)	(1,760,575)
Loan servicing income	1,859,956	1,141,718
	\$4,355,569	\$3,486,361
Operating expenses:		
Interest	1,501,209	1,234,002
General administration	2,072,557	2,153,611
External loan servicing fees	432,219	284,112
Professional fees	151,298	200,655
	4,157,284	3,872,380
Operating loss	\$198,286	(\$386,019)
Nonoperating revenues (expenses):		
Gain on extinguishment of debt	-	-
Investment interest income	35,167	30,417
OTRS on-behalf contributions	75,000	75,000
Other	-	(184)
	110,167	105,233
Net nonoperating income (expense)		
(Decrease)/Increase in net position	\$308,452	(\$280,785)