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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

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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	-	15,540,000	35,685,000
Senior	679110EB8	2010A-2B	10/6/2010	9/1/2037	Non-AMT LIBOR FRN	Tax-Exempt	44,230,000	-	13,410,000	30,820,000
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	-	156,900,000	48,300,000
2013 Indenture of Trust										
Senior	679110EF9	2013-1	4/11/2013	2/25/2032	LIBOR FRN	Taxable	211,820,000	-	154,786,000	57,034,000
2016 Bank Note										
Senior	NA	2016 Note	6/29/2016	6/25/2026	LIBOR FRN	Taxable	17,725,000	-	8,557,220	9,167,780
2017 Bank Note										
Senior	NA	2017 Note	4/26/2017	4/25/1932	LIBOR FRN	Taxable	52,450,000	-	11,195,453	41,254,547
Total Outstanding Debt Obligations							\$1,562,097,718	\$14,205,000	\$1,325,631,391	\$222,261,327

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™	265,668,800	100%	50,041	3,773,122
Totals	\$265,668,800	100%	50,041	\$3,773,122

OSLA TOTAL LOAN PORTFOLIO
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IV. PORTFOLIO SUMMARY

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	275,431,315	(9,762,514)	265,668,800
Accrued Interest to be Capitalized	934,277	(29,428)	904,849
Total Pool Balance	\$276,365,591	(9,791,941)	\$266,573,650
Weighted Average Coupon (WAC)	4.7%		4.9%
Weighted Average Remaining Maturity (WARM-1) ¹	152		151
Weighted Average Remaining Maturity (WARM-2) ²	153		152
Number of Loans	52,679	(2,638)	50,041
Number of Borrowers	19,132	(1,043)	18,089
Average Borrower Indebtedness	\$14,396		\$14,687

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	121	115	534,047	521,283	0.2%	0.2%	5.8%	6.1%	120	120	148	144
Grace	52	41	262,870	167,114	0.1%	0.1%	6.4%	6.3%	120	120	122	121
Repayment												
Current	38,659	36,466	209,902,173	201,704,113	76.0%	75.7%	4.6%	4.7%	154	154	154	154
31 - 60 Days Delinquent	1,994	1,772	10,579,269	8,792,925	3.8%	3.3%	5.0%	5.4%	156	142	156	142
61 - 90 Days Delinquent	1,165	922	5,131,470	4,944,201	1.9%	1.9%	5.3%	5.6%	133	139	133	139
91 - 120 Days Delinquent	689	687	3,151,562	2,948,290	1.1%	1.1%	5.4%	5.7%	135	131	135	131
121 - 180 Days Delinquent	984	1,149	5,055,973	5,945,405	1.8%	2.2%	5.0%	5.5%	153	131	153	131
181 - 270 Days Delinquent	1,199	988	5,986,066	4,900,883	2.2%	1.8%	5.3%	5.4%	147	144	147	144
271 + Days Delinquent	334	423	2,057,316	1,929,369	0.7%	0.7%	5.4%	5.6%	151	135	151	135
Total Repayment	45,024	42,407	241,863,828	231,165,187	87.5%	86.7%	4.7%	4.8%	154	152	154	152
Forbearance	2,336	2,111	13,458,408	11,877,631	4.9%	4.5%	5.2%	5.3%	147	152	149	154
Deferment	4,200	4,134	17,636,391	18,174,520	6.4%	6.8%	5.2%	5.3%	145	149	163	168
Claims in Progress	582	877	1,687,847	3,773,122	0.6%	1.4%	5.3%	5.7%	115	144	115	144
Claims Denied and Un-Insured	364	356	922,199	894,793	0.3%	0.3%	4.4%	5.1%	0	0	0	0
Total Portfolio	52,679	50,041	\$276,365,591	\$266,573,650	100%	100%	4.7%	4.9%	152	151	153	153

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	21,792	20,562	47,561,477	45,261,747	17.2%	17.0%	4.8%	5.2%	97	96	99	98
Unsubsidized	15,265	14,424	53,987,059	51,507,572	19.5%	19.3%	5.0%	5.4%	105	104	107	107
Total Stafford Loans	37,057	34,986	101,548,536	96,769,319	36.7%	36.3%	4.9%	5.3%	101	100	103	103
PLUS / Grad Loans	557	515	2,889,021	2,736,700	1.0%	1.0%	6.9%	7.1%	84	86	85	87
Consolidation Loans												
Subsidized	7,494	7,237	75,060,284	72,884,782	27.2%	27.3%	4.6%	4.6%	172	171	173	172
Unsubsidized	7,571	7,303	96,867,750	94,182,850	35.1%	35.3%	4.6%	4.6%	191	190	192	190
Total Consolidation Loans	15,065	14,540	171,928,034	167,067,632	62.2%	62.7%	4.6%	4.6%	183	181	184	182
Total Portfolio	52,679	50,041	\$276,365,591	\$266,573,650	100%	100%	4.7%	4.9%	152	151	153	152

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	4,606	4,311	28,470,187	27,078,325	10.3%	10.2%	5.0%	5.3%	123	123	124	124
Undergraduate	33,008	31,190	75,967,370	72,427,694	27.5%	27.2%	5.0%	5.4%	92	92	95	94
Consolidation Loans	15,065	14,540	171,928,034	167,067,632	62.2%	62.7%	4.6%	4.6%	183	181	184	182
Total Portfolio	52,679	50,041	\$276,365,591	\$266,573,650	100%	100%	4.7%	4.9%	152	151	153	152

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	26,113	24,640	79,141,364	75,295,662	75.8%	75.7%	4.98%	5.32%	104	104	106	106
2 Year School	8,294	7,841	17,235,769	16,410,007	16.5%	16.5%	5.18%	5.54%	90	88	92	91
Vocational / Proprietary	3,207	3,020	8,060,424	7,800,349	7.7%	7.8%	4.68%	5.21%	91	90	95	93
Total Portfolio Excluding Consolidation³	37,614	35,501	\$104,437,557	\$99,506,019	100%	100%	5.0%	5.4%	101	100	103	102

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	508	486	6,396,609	6,256,868	2.3%	2.3%	311
Fixed/LIBOR	34,671	33,002	228,355,911	220,482,143	82.6%	82.7%	247
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,392	1,293	4,148,544	3,869,911	1.5%	1.5%	296
Variable/LIBOR	16,108	15,260	37,464,527	35,964,728	13.6%	13.5%	228
Total Portfolio	52,679	50,041	\$276,365,591	\$266,573,650	100%	100%	246

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	508	486	6,396,609	6,256,868	4.5%	4.6%	311
Fixed/LIBOR	8,529	8,240	95,306,471	92,621,737	67.6%	67.9%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,392	1,293	4,148,544	3,869,911	2.9%	2.8%	296
Variable/LIBOR	15,126	14,335	35,040,093	33,657,009	24.9%	24.7%	228
Total Portfolio	25,555	24,354	\$140,891,717	\$136,405,526	100%	100%	258

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	26,142	24,762	133,049,440	127,860,406	98.2%	98.2%	234
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	982	925	2,424,434	2,307,718	1.8%	1.8%	228
Total Portfolio	27,124	25,687	\$135,473,874	\$130,168,124	100%	100%	234

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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	1,900	1,779	10,545,153	10,126,780	3.8%	3.8%	305
1 Month LIBOR	50,779	48,262	265,820,438	256,446,871	96.2%	96.2%	244
Total Portfolio	52,679	50,041	\$276,365,591	\$266,573,650	100%	100%	246

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	1,900	1,779	10,545,153	10,126,780	7.5%	7.4%	305
1 Month LIBOR	23,655	22,575	130,346,564	126,278,746	92.5%	92.6%	254
Total Portfolio	25,555	24,354	\$140,891,717	\$136,405,526	100%	100%	258

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	27,124	25,687	135,473,874	130,168,124	100.0%	100.0%	234
Total Portfolio	27,124	25,687	\$135,473,874	\$130,168,124	100%	100%	234

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VII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	521,283	0.2%	24.2	0.0
Grace	167,114	0.1%	1.4	0.0
Deferment	18,174,520	6.8%	18.7	38.1
Forbearance	11,877,631	4.5%	2.2	48.9
Repayment	231,165,187	87.0%	0.0	88.3
Claims	3,773,122	1.4%	0.0	39.2
Total	\$265,678,857	100%	1.4	82.1

¹ Pool Balance amounts do not include Claims Denied and Un-Insured amount found on Loan Status table on Page 5.

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
Prior QE Principal Balance	\$275,431,315
Borrower Payments	(7,000,234)
Refunds	-
Consolidation Payments	(1,776,062)
Claim Payments	(1,913,041)
Lender Payments	-
Total Cash Principal Activity	(\$10,689,337)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	150,540
Interest Capitalized	826,847
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(49,750)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(814)
Total Non-Cash Principal Activity	\$926,822
Total Student Loan Principal Activity	(\$9,762,514)
Ending QE Principal Balance	\$265,668,800

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VIII. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Prior QE Interest Balance	\$4,999,030
Borrower Payments	(1,893,389)
Refunds	-
Consolidation Payments	(22,408)
Claim Payments	(99,262)
Lender Payments	-
Total Interest Activity	(\$2,015,058)

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(826,847)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(21,682)
Write Offs	(5,940)
Government Interest Adjustments	-
Borrower Interest Accruals	3,112,419
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$2,257,952
Net Student Loan Interest Activity	\$242,893
Ending QE Interest Balance	\$5,241,923

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IX. CLAIMS SUMMARY

Default Claims	Accounts	Current Month	Year-to-Date	Last Year
Claims Filed	109	\$1,841,457	\$4,568,590	\$4,638,456
Claims Paid	76	\$949,964	\$2,378,201	\$3,646,054
Claims Returned	10	\$142,737	\$422,072	\$83,473
Claims Recalled	5	\$111,224	\$251,029	\$427,239
Claims Rejected	0	\$0	\$0	\$0
Recovery	0	\$0	\$0	\$0

Loan Recoveries

Rejected Claims *2019 Fiscal Year to Date 9/30/2018	\$	-
Resolved		-
Remaining	\$	-
<hr/>		
Rejected Claims *2018 (7-1-2017 / 6-30-2018)	\$	29,979
Resolved		1,752
Remaining	\$	28,227
<hr/>		
Rejected Claims *2017 (7-1-2016 / 6-30-2017)	\$	5,259
Resolved		3,312
Remaining	\$	1,947
<hr/>		
Rejected Claims *2016 (7-1-2015 / 6-30-2016)	\$	51,359
Resolved		50,033
Remaining	\$	1,326
<hr/>		

*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%)	1 (5%)	3 (14%)	17 (81%)
Was our Customer Service Representative friendly?	0 (0%)	1 (5%)	2 (9%)	18 (86%)
Was our staff responsive to your needs, solving any problems you may have had?	0 (0%)	1 (5%)	5 (24%)	15 (71%)
Was our answer to your questions understandable?	1 <u>(5%)</u>	1 <u>(5%)</u>	2 <u>(10%)</u>	17 <u>(80%)</u>
Total	1 <u>(1%)</u>	4 <u>(5%)</u>	12 <u>(14%)</u>	67 <u>(81%)</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, 2018. 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
9/30/2018.

OKLAHOMA STUDENT LOAN AUTHORITY



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

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2018
Reporting Period: 7/1/18-9/30/18

XII. Statements of Net Position - Unaudited		
<p>Oklahoma Student Loan Authority Comparative Statements of Net Position September 30, 2018 and 2017 (Unaudited)</p>		
	2018	2017
Assets		
Current Assets		
Cash	\$70,063	(\$13,377)
Investments	19,280,632	22,611,101
Interest receivable	4,948,094	4,822,888
Other current assets	1,727,344	670,442
Total current assets	\$26,026,133	\$28,091,054
Noncurrent Assets		
Loans, net of allowance for loan losses	262,082,261	313,468,939
Capital assets, net of accumulated depreciation	738,391	434,258
Other noncurrent assets	491,667	1,099,183
Total noncurrent assets	263,312,319	315,002,380
Total assets	289,338,452	343,093,434
Deferred Outflows of Resources		
Deferred pension plan outflows	1,030,999	3,201,024
Total assets	290,369,449	346,294,455

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2018
Reporting Period: 7/1/18-9/30/18

XII. Statements of Net Position - Unaudited

Oklahoma Student Loan Authority
Comparative Statements of Net Position
September 30, 2018 and 2017
(Unaudited)

	2018	2017
Liabilities and Net Position		
Current Liabilities		
Accounts payable and other accrued expenses	\$1,272,053	\$1,566,270
Interest payable to U.S. Department of Education	34,823	1,318,744
Accrued interest payable	334,593	323,550
	-----	-----
Total current liabilities	\$1,641,469	3,208,564
	-----	-----
Noncurrent Liabilities Payable from Unrestricted Assets		
Pension liability	6,548,331	8,322,242
	-----	-----
Noncurrent Liabilities Payable from Restricted Assets		
Notes payable	-	-
Bonds payable	222,206,719	274,453,848
	-----	-----
Total noncurrent liabilities payable	222,206,719	274,453,848
	-----	-----
Total liabilities	\$230,396,519	285,984,654
	-----	-----
Net Position	59,526,809	59,470,778
	-----	-----
Deferred Inflows of Resources		
Deferred pension plan inflows	446,121	839,023
	-----	-----
	-----	-----
Total liabilities and net position	\$290,369,449	346,294,455
	=====	=====

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: September 30, 2018
Reporting Period: 7/1/18-9/30/18

XIII. Statements of Revenues, Expenses and Changes in Net Position

Oklahoma Student Loan Authority
Comparative Statements of Revenues, Expenses and Changes in Net Position
For the Three Months Ending
September 30, 2018 and 2017

(Unaudited)

	9/30/2018	9/30/2017
Operating revenues:		
Loan interest income:		
From borrowers	\$996,142	\$1,145,505
Net to U.S. Department of Education	(146,807)	(363,138)
Loan servicing income	885,306	670,442
Total operating revenue	\$1,734,643	\$1,452,809
Operating expenses:		
Interest	559,885	488,823
General administration	860,582	714,668
External loan servicing fees	224,207	155,126
Professional fees	69,674	50,198
Total operating expenses	1,714,348	1,408,815
Operating income (loss)	\$20,294	\$43,994
Nonoperating revenues (expenses):		
Gain on extinguishment of debt	-	-
Investment interest income	24,744	13,414
OTRS on-behalf contributions	-	-
Net nonoperating income (expense)	24,744	13,414
(Decrease)/Increase in net position	\$45,036	\$57,409