



Table of Contents

- I. ISSUE INFORMATION:
 - Oklahoma Student Loan Bonds and Notes**
 - Taxable LIBOR Floating Rate Bonds, Series 2013-1**
 - Federal Family Education Loan Program ("FFELP") Loans**
- II. DEBT SUMMARY
- III. PORTFOLIO BY SERVICER
- IV. PORTFOLIO SUMMARY
- V. FUND BALANCES
- VI. PORTFOLIO CHARACTERISTICS
 - A. LOAN STATUS
 - B. LOAN TYPE
 - C. PROGRAM TYPE
 - D. SCHOOL TYPE
- VII. PORTFOLIO INDICES
- VIII. WEIGHTED AVERAGE PAYMENTS MADE
- IX. COLLECTION ACTIVITY
- X. WATERFALL DISTRIBUTION
- XI. DISTRIBUTIONS / FEES - CURRENT PERIOD
- XII. CUMULATIVE DEFAULT ANALYSIS
- XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES
- XIV. ASSET COVERAGE REPORT
- XV. BALANCE SHEET - UNAUDITED

I. ISSUE INFORMATION

Issuer OKLAHOMA STUDENT LOAN AUTHORITY
525 Central Park Drive, Ste. 600
Oklahoma City, OK 73105
405-556-9210

Base Cusip 679110 EF9

Issue Issued Series 2013-1 Bonds
April 11, 2013

Contact:

Email finance@osla.org

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

Trustee BOKF, NA dba Bank of Oklahoma

Trustee Website www.bokf.com

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

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	679110 EF9		0.193%	TAXABLE LIBOR FRN	211,820,000	211,820,000	330,013	8,177,000	8,507,013	203,643,000	100%	February 25, 2032
Total Senior Bonds					211,820,000	211,820,000	330,013	8,177,000	8,507,013	203,643,000	100%	
Total All Bonds					\$211,820,000	\$211,820,000	\$330,013	\$8,177,000	\$8,507,013	\$203,643,000	100%	

¹Principal and Interest are paid after collection period are presented on Asset Cert and Balance Sheet in the collection period after this report.

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	204,538,434	100%	63,751	1,606,984
Totals	\$204,538,434	100%	63,751	\$1,606,984

OSLA 2013 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

IV. PORTFOLIO SUMMARY			
4/11/13 Collateral Pool Characteristics	Beg. Balance	Activity	End. Balance
Original Principal Balance	211,512,571	-	211,512,571
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	2,360,840	-	2,360,840
Ending Original Pool Balance			\$213,873,411

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	211,512,571	(6,974,138)	204,538,434
Accrued Interest to be Capitalized	2,360,840	(250,658)	2,110,181
Total Pool Balance	213,873,411	(7,224,796)	206,648,615
Total Fund Accounts Balance	8,261,424	(3,724,567)	4,536,857
Total Student Loans and Fund Balance	\$222,134,835	(\$10,949,363)	\$211,185,472
Weighted Average Coupon (WAC)	4.7%		4.7%
Weighted Average Remaining Maturity (WARM-2) ¹	127		127
Weighted Average Remaining Maturity (WARM-2) ²	131		130
Number of Loans	65,346	(1,595)	63,751
Number of Borrowers	25,400	(757)	24,643
Average Borrower Indebtedness	8,327		8,300

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 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	3,137,299	(150,685)	2,986,614
Acquisition Account	4,094,575	(4,094,575)	-
Capped Interest Account	500,000	0	500,000
Debt Service Reserve (beginning balance) ¹	529,550		
Less Releases		0	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)	-		529,550
Department Rebate Fund	-	520,693	520,693
Excess Interest Funds	-	-	-
Total Fund Balances	\$8,261,424	(\$3,724,567)	\$4,536,857
<p>Note: Original Specified Debt Service Reserve Account Balance \$ 529,550</p> <p>¹Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period.</p>			

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

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	2,013	1,480	7,381,698	5,430,303	3.5%	2.6%	5.9%	5.9%	120	120	145	147
Grace	763	760	2,521,043	2,744,932	1.2%	1.3%	6.0%	5.9%	120	120	122	123
Repayment												
Current	37,322	37,785	115,914,826	116,807,566	54.2%	56.5%	4.5%	4.5%	126	128	126	128
31 - 60 Days Delinquent	2,505	1,873	8,479,434	6,177,832	4.0%	3.0%	5.0%	4.9%	128	124	128	124
61 - 90 Days Delinquent	1,057	1,105	3,675,912	3,797,682	1.7%	1.8%	5.0%	5.1%	136	119	136	119
91 - 120 Days Delinquent	969	958	3,440,581	3,268,082	1.6%	1.6%	5.0%	5.0%	125	128	125	128
121 - 180 Days Delinquent	1,695	1,495	5,892,549	4,940,106	2.8%	2.4%	5.1%	4.9%	123	116	123	116
181 - 270 Days Delinquent	1,476	1,893	4,604,479	6,593,950	2.2%	3.2%	4.4%	5.0%	115	120	115	120
271 + Days Delinquent	291	571	843,323	1,794,711	0.4%	0.9%	3.7%	4.7%	107	105	107	105
Total Repayment	45,315	45,680	142,851,104	143,379,929	66.8%	69.4%	4.6%	4.6%	126	126	126	126
Forbearance	3,015	3,275	14,505,300	14,396,396	6.8%	7.0%	4.9%	4.9%	140	138	142	140
Deferment	13,829	12,007	44,811,545	39,078,638	21.0%	18.9%	4.7%	4.7%	126	125	141	140
Claims in Progress	406	544	1,791,288	1,606,984	0.8%	0.8%	5.1%	4.3%	167	109	167	109
Claims Denied	5	5	11,432	11,432	0.0%	0.0%	3.8%	3.8%	4	4	69	69
Total Portfolio	65,346	63,751	\$213,873,411	\$206,648,615	100%	100%	4.7%	4.7%	127	127	131	130

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	35,752	34,860	86,471,193	83,477,433	40.4%	40.4%	4.3%	4.3%	112	112	117	116
Unsubsidized	24,324	23,791	84,573,249	82,244,078	39.5%	39.8%	4.5%	4.5%	119	119	124	123
Total Stafford Loans	60,076	58,651	171,044,442	165,721,511	80.0%	80.2%	4.4%	4.4%	116	115	120	120
PLUS / Grad Loans	2,926	2,812	12,901,941	12,113,393	6.0%	5.9%	6.8%	7.2%	78	77	79	78
Consolidation Loans												
Subsidized	1,126	1,101	12,245,214	11,917,678	5.7%	5.8%	5.3%	5.3%	202	201	204	203
Unsubsidized	1,218	1,187	17,681,814	16,896,033	8.3%	8.2%	5.5%	5.5%	222	219	224	221
Total Consolidation Loans	2,344	2,288	29,927,028	28,813,711	14.0%	13.9%	5.4%	5.4%	213	212	216	214
Total Portfolio	65,346	63,751	\$213,873,411	\$206,648,615	100%	100%	4.7%	4.7%	127	127	131	130

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 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

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	7,436	7,293	45,735,606	44,434,975	21.4%	21.5%	4.7%	4.7%	136	136	140	139
Undergraduate	55,566	54,170	138,210,777	133,399,929	64.6%	64.6%	4.6%	4.6%	105	105	110	109
Consolidation Loans	2,344	2,288	29,927,028	28,813,711	14.0%	13.9%	5.4%	5.4%	213	212	216	214
Total Portfolio	65,346	63,751	\$213,873,411	\$206,648,615	100%	100%	4.7%	4.7%	127	127	131	130

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	43,039	42,047	139,229,143	134,582,923	75.7%	75.7%	4.6%	4.6%	116	115	120	119
2 Year School	13,758	13,402	29,263,315	28,378,534	15.9%	16.0%	4.7%	4.7%	105	105	111	109
Vocational / Proprietary	6,205	6,014	15,453,925	14,873,446	8.4%	8.4%	4.6%	4.6%	106	105	110	109
Total Portfolio Excluding Consolidation³	63,002	61,463	\$183,946,383	\$177,834,904	100%	100%	4.6%	4.6%	113	113	118	117

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 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

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	382	356	3,163,663	2,756,112	1.5%	1.4%	312
Fixed/LIBOR	32,891	32,292	134,412,788	119,559,590	62.8%	61.2%	244
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,471	1,379	2,716,479	2,508,012	1.3%	1.3%	289
Variable/LIBOR	30,602	29,724	73,580,481	70,680,687	34.4%	36.2%	220
Total Portfolio	65,346	63,751	\$213,873,411	\$195,504,401	100%	100%	237

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	382	356	3,163,663	2,756,112	3.7%	3.3%	312
Fixed/LIBOR	858	835	11,457,741	11,144,214	13.3%	13.5%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,471	1,379	2,716,479	2,508,012	3.1%	3.0%	289
Variable/LIBOR	28,753	27,907	69,099,326	66,347,211	79.9%	80.2%	220
Total Portfolio	31,464	30,477	\$86,437,209	\$82,755,550	100%	100%	231

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	32,033	31,457	122,955,047	119,559,590	96.5%	96.5%	219
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,849	1,817	4,481,155	4,333,476	3.5%	3.5%	222
Total Portfolio	33,882	33,274	\$127,436,202	\$123,893,065	100%	100%	219

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

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	1,853	1,735	5,880,142	5,264,124	2.7%	2.5%	301
1 Month LIBOR	63,493	62,016	207,993,269	201,384,490	97.3%	97.5%	222
Total Portfolio	65,346	63,751	\$213,873,411	\$206,648,615	100%	100%	224

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	1,853	1,735	5,880,142	5,264,124	6.8%	6.4%	301
1 Month LIBOR	29,611	28,742	80,557,067	77,491,425	93.2%	93.6%	226
Total Portfolio	31,464	30,477	\$86,437,209	\$82,755,550	100%	100%	231

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	33,882	33,274	127,436,202	123,893,065	100.0%	100.0%	219
Total Portfolio	33,882	33,274	\$127,436,202	\$123,893,065	100%	100%	219

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance ¹	% of Pool Balance	Time until Repayment ²	# of Payments Made ³
In School	5,430,303	2.6%	27.1	0.0
Grace	2,744,932	1.3%	3.3	0.1
Deferment	39,078,638	18.9%	14.6	9.6
Forbearance	14,396,396	7.0%	1.8	10.7
Repayment	143,379,929	69.4%	0.0	34.5
Claims	1,606,984	0.8%	0.0	13.6
Total	\$206,637,183	100%	3.6	26.6

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 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Borrower Payments	(4,637,896)
Refunds	-
Consolidation Payments	(1,506,240)
Claim Payments	(1,719,494)
Lender Payments	-
Total Cash Principal Activity	(\$7,863,630)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	-
Interest Capitalized	906,169
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(36,475)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(9,800)
Total Non-Cash Principal Activity	\$859,895
Total Student Loan Principal Activity	(\$7,003,735)

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	999,203
Refunds	-
Consolidation Payments	18,270
Claim Payments	65,547
Lender Payments	-
Total Interest Activity	\$1,083,020

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(906,169)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(20,073)
Write Offs	2,184
Government Interest Adjustments	17,776
Borrower Interest Accruals	2,077,012
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$1,170,731
Total Student Loan Interest Activity	\$2,253,751

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

X. WATERFALL DISTRIBUTION ¹	
	Amount Due
First: USDE Interest Benefit and Fees Due	
Net Interest Benefit fees paid/accrued	520,693
Consolidation Rebate fees paid/accrued	51,605
Second: Trustee Fees Due	
Trustee fees paid	3,048
Prior Months Unpaid Trustee fees and expenses due	-
Third: Servicer Fees Due	
Servicer fees paid	204,141
Prior Months Unpaid Servicer fees and expenses due	-
Fourth: Administrator Fees due	
Administrator fees paid	52,617
Prior Months Unpaid Administrator fees and expenses due	-
Fifth: Interest Distribution on Senior Obligations	
Series 2013	330,013
Sixth: Debt Service Reserve Account	
Amount needed to restore Debt Service Reserve Account	-
Seventh: Principal Distribution on Senior Obligations	
Series 2013	8,177,000
Eighth: Authority	
Excess funds released to Authority	-
Total Payments for Current Quarter	9,339,116

¹This waterfall distribution reflects the activity presented on the Monthly Distribution Date Certificates, see Section 4.11 of the 2013-1 Trust Indenture.

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013

Reporting Period: 4/11/13-6/30/13

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	520,693
Consolidation Rebate Fees	51,605
Trustee Fees	3,048
Servicer Fees	204,141
Administrator Fees	52,617
Interest Distribution on Senior Obligations Series 2013	330,013
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations Series 2013	8,177,000
Excess Funds Released to Authority	-
Total Payments	9,339,116

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$1,741,882	0.8%
Cumulative Claims filed to date ^{2,7}	\$7,946,986	3.3%
Current Period Claims Recalled this Quarter ³	\$241,484	
Current Period Payments Received	\$1,616,892	97.9%
Cumulative Payments Received ^{4,7}	\$5,760,701	94.9%
Current Period Rejection Rate ⁵	\$11,432	0.0%
Cumulative Rejection Rate ^{6,7}	\$11,432	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.

^{7.} This is a refunded issue, therefore claims history associated with loans in the 2013-1 issue are presented as cumulative activity.

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
 Reporting Period: 4/11/13-6/30/13

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter ¹	330,013	330,013
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter ¹	8,177,000	8,177,000
Shortfall	-	-
Total Distribution Amount		\$8,507,013

¹Principal and Interest are paid on the 25th of each month. Please reference the Monthly Distribution Date Certificates for monthly breakdown of P&I.

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

XIV. Asset Coverage Report

2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JUNE 30, 2013

Delivered regarding the Series 2013-1 Bond Resolution, adopted April 11, 2013 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	\$204,527,001
B. Accrued Borrower Interest on such Eligible Loans ²	3,214,272
C. Accrued USDE interest and special allowance payments on such Eligible Loans	(834,808)
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	2,986,614
B. Debt Service Reserve Account	529,550
C. Department Rebate Fund	520,693
D. Capitalized Interest Account	500,000
E. Accrued Investment Earnings	167
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$211,443,489

II. LIABILITIES

Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$203,643,000
2. Accrued and unpaid interest	23,521
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Due to Other Funds (net)	0
5. Other amounts owed:	
A. Consolidation Loan Rebate	25,408
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$203,691,928
COVERAGE AMOUNT	<u>\$7,751,561</u>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$211,443,489</u>

TOTAL ASSET COVERAGE RATIO	103.81%
<u>Total Assets</u>	
Total Liabilities	

Dated: JUNE 30, 2013

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 INVESCO AIM Treasury Cash Management 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 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/11/13-6/30/13

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2013 Balance Sheet	
June 30, 2013	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents	0
Due from Collections Holding	0
Accounts Receivable - Loan Servicing	0
USDE Receivable - Interest benefit	(834,808)
Student Loan Interest Receivable ¹	3,216,143
Investment Earning Receivable	167
Total Cash & Receivables	2,381,501
Trust Fund Investments (at Cost)	
Collection Account	2,986,614
DE Rebate	520,693
Debt Service Account	529,550
Capitalized Interest Account	500,000
Total Trust Fund Investments	4,536,857
Student Loan Notes Receivable ²	204,538,434
Allowance for Loan Losses	(788,040)
Unprocessed Deposits	0
Net Student Loan Notes Receivable	203,750,394
Premium on Loan Acquisition	0
Deferred Financing Costs	0
Deferred Loan Fees	0
Total Other Assets - Net	0
TOTAL ASSETS	\$210,668,751

¹ Student Loan Interest Receivable amount includes uninsured loans.

² Student Loan Notes Receivable amount includes uninsured loans.

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: June 30, 2013
 Collection Period: 4/11/13-6/30/13

XV. Balance Sheet - Unaudited (cont'd)	
Oklahoma Student Loan Authority	
2013 Balance Sheet	
June 30, 2013	
(Unaudited)	
Schedule of Liabilities & Equity	
Interest Payable	23,521
Due to Operating Fund	0
Other Accrued Liabilities	25,408
Total Current Liabilities	48,928
Bonds Payable - 2013-1	203,643,000
Total Liabilities	203,691,928
Total Equity	6,976,823
TOTAL LIAB. & EQUITY	\$210,668,751