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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 EF9

**Issue Issued** Series 2013-1 Bonds  
April 11, 2013

**Contact:**

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

**Trustee** BOKF, NA dba Bank of Oklahoma

**Trustee Website** [www.bokf.com](http://www.bokf.com)

**OSLA 2013 INDENTURE OF TRUST**  
**Quarterly Servicing Report**

**Report Date: September 30, 2020**  
**Collection Period: 7/1/20 - 9/30/20**

II. DEBT SUMMARY												
Class	CUSIP	Series	Rate	Index	Orig. Balance	Beg. Balance	Interest Accrual	Principal Redemption	P&I Paid <sup>1</sup>	End. Balance	% of Securities	Maturity
Senior	679110 EF9	2013-1	0.648%	TAXABLE LIBOR FRN	211,820,000	37,704,000	64,054	2,047,000	2,111,054	35,657,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$37,704,000</b>	<b>\$64,054</b>	<b>\$2,047,000</b>	<b>\$2,111,054</b>	<b>\$35,657,000</b>	<b>100%</b>	

<sup>1</sup>Principal and Interest 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

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	44,931,827	100%	11,856	447,371
<b>Totals</b>	<b>\$44,931,827</b>	<b>100%</b>	<b>11,856</b>	<b>\$447,371</b>

**OSLA 2013 INDENTURE OF TRUST**  
**Quarterly Servicing Report**

**Report Date: September 30, 2020**  
**Collection Period: 7/1/20 - 9/30/20**

**IV. PORTFOLIO SUMMARY**

<b>4/1/13 Collateral Pool Characteristics</b>	<b>Beg. Balance</b>	<b>Activity</b>	<b>End. Balance</b>
Original Principal Balance	211,512,571	-	211,512,571
Cumulative original principal balance acquired through prefunding <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through recycling <sup>1</sup>	-	-	-
Cumulative original principal balance acquired through additional note issuance <sup>1</sup>	-	-	-
Cumulative original principal balance removed through loan sales / buybacks <sup>1</sup>	-	-	-
Cumulative Interest Capitalized on above loans	2,360,840	-	2,360,840
<b>Ending Original Pool Balance</b>			<b>\$213,873,411</b>

<sup>1</sup>This Trust Indenture is a closed indenture with no recycling or future issuance allowed.

**IV. PORTFOLIO SUMMARY (Cont'd)**

<b>Current Portfolio</b>	<b>Beg. Balance</b>	<b>Activity</b>	<b>End. Balance</b>
Principal Balance	46,652,653	(1,720,826)	44,931,827
Accrued Interest to be Capitalized	196,288	(23,373)	172,915
Total Pool Balance	46,848,941	(1,744,199)	45,104,742
Total Fund Accounts Balance	1,302,352	(225,067)	1,077,285
<b>Total Student Loans and Fund Balance</b>	<b>\$48,151,293</b>	<b>(\$1,969,266)</b>	<b>\$46,182,027</b>
Weighted Average Coupon (WAC)	5.5%		4.8%
Weighted Average Remaining Maturity (WARM-1) <sup>1</sup>	110		109
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	112		110
Number of Loans	12,537	(681)	11,856
Number of Borrowers	4,329	(248)	4,081
Average Borrower Indebtedness	10,777		11,010

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

<sup>2</sup>WARM-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. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	788,454	(188,351)	600,103
Debt Service Reserve (beginning balance) <sup>1</sup>	317,730		
Less Releases		-	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			317,730
Department Rebate Fund	196,168	(36,716)	159,452
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$1,302,352</b>	<b>(\$225,067)</b>	<b>\$1,077,285</b>
<p>Note: Original Specified Debt Service Reserve Account Balance      \$            529,550</p> <p><sup>1</sup>Per 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

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### VI. PORTFOLIO CHARACTERISTICS

#### A. LOAN STATUS

Status	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM -1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	23	19	146,534	120,327	0.3%	0.3%	6.2%	5.7%	120	120	138	161
Grace	9	8	19,418	33,151	0.0%	0.1%	5.0%	3.9%	120	120	124	122
Repayment												
Current	9,401	9,037	35,243,410	34,708,068	75.2%	76.9%	5.4%	4.7%	111	110	111	110
31 - 60 Days Delinquent	461	393	1,811,095	1,500,225	3.9%	3.3%	6.0%	4.9%	115	110	115	110
61 - 90 Days Delinquent	181	230	771,153	904,219	1.6%	2.0%	5.4%	5.2%	101	104	101	104
91 - 120 Days Delinquent	105	124	342,033	399,720	0.7%	0.9%	6.1%	5.2%	111	100	111	100
121 - 180 Days Delinquent	235	170	862,708	887,115	1.8%	2.0%	5.8%	5.3%	87	116	87	116
181 - 270 Days Delinquent	247	152	876,634	577,266	1.9%	1.3%	5.6%	5.2%	99	90	99	90
271 + Days Delinquent	102	55	348,494	242,540	0.7%	0.5%	5.8%	4.5%	113	78	113	78
Total Repayment	10,732	10,161	40,255,527	39,219,152	85.9%	87.0%	5.4%	4.7%	110	109	110	109
Forbearance	631	472	2,690,552	1,939,029	5.7%	4.3%	5.8%	5.0%	106	100	107	101
Deferment	911	941	3,310,128	3,315,780	7.1%	7.4%	5.8%	5.0%	114	107	135	127
Claims in Progress	224	248	396,851	447,371	0.8%	1.0%	5.8%	4.5%	106	83	106	83
Claims Denied	7	7	29,932	29,932	0.1%	0.1%	7.1%	6.3%	51	48	51	48
<b>Total Portfolio</b>	<b>12,537</b>	<b>11,856</b>	<b>\$46,848,941</b>	<b>\$45,104,742</b>	<b>100%</b>	<b>100%</b>	<b>5.5%</b>	<b>4.8%</b>	<b>110</b>	<b>109</b>	<b>112</b>	<b>110</b>

#### B. LOAN TYPE

Loan	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Stafford Loans												
Subsidized	6,634	6,243	15,903,961	15,206,051	33.9%	33.7%	5.3%	4.3%	91	89	92	91
Unsubsidized	4,856	4,608	18,782,268	18,115,595	40.1%	40.2%	5.4%	4.6%	98	96	100	98
Total Stafford Loans	11,490	10,851	34,686,229	33,321,646	74.0%	73.9%	5.4%	4.5%	94	93	96	95
PLUS / Grad Loans	186	177	1,224,736	1,197,682	2.6%	2.7%	7.2%	6.9%	93	91	94	92
Consolidation Loans												
Subsidized	413	396	4,613,762	4,482,167	9.8%	9.9%	5.6%	5.6%	153	151	154	152
Unsubsidized	448	432	6,324,214	6,103,247	13.5%	13.5%	5.5%	5.5%	169	166	169	167
Total Consolidation Loans	861	828	10,937,976	10,585,414	23.3%	23.5%	5.5%	5.6%	162	160	163	160
<b>Total Portfolio</b>	<b>12,537</b>	<b>11,856</b>	<b>\$46,848,941</b>	<b>\$45,104,742</b>	<b>100%</b>	<b>100%</b>	<b>5.5%</b>	<b>4.8%</b>	<b>110</b>	<b>109</b>	<b>112</b>	<b>110</b>

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

<sup>2</sup>WARM-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

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### VI. PORTFOLIO CHARACTERISTICS (continued)

#### C. PROGRAM TYPE

Program	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Graduate	1,846	1,773	11,670,543	11,139,908	24.9%	24.7%	5.4%	4.6%	110	108	112	111
Undergraduate	9,830	9,255	24,240,422	23,379,420	51.7%	51.8%	5.5%	4.5%	87	86	89	87
Consolidation Loans	861	828	10,937,976	10,585,414	23.3%	23.5%	5.5%	5.6%	162	160	163	160
<b>Total Portfolio</b>	<b>12,537</b>	<b>11,856</b>	<b>\$46,848,941</b>	<b>\$45,104,742</b>	<b>100%</b>	<b>100%</b>	<b>5.5%</b>	<b>4.8%</b>	<b>110</b>	<b>109</b>	<b>112</b>	<b>110</b>

#### D. SCHOOL TYPE

School	# of Loans		Pool Balance		% of Pool Balance		WAC		WARM-1 <sup>1</sup>		WARM-2 <sup>2</sup>	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year School	8,020	7,553	27,469,185	26,332,370	76.5%	76.3%	5.4%	4.5%	97	95	99	98
2 Year School	2,582	2,439	5,402,445	5,213,644	15.0%	15.1%	5.7%	4.8%	80	79	82	81
Vocational / Proprietary	1,074	1,036	3,039,336	2,973,314	8.5%	8.6%	5.5%	4.4%	94	93	96	95
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>11,676</b>	<b>11,028</b>	<b>\$35,910,965</b>	<b>\$34,519,328</b>	<b>100%</b>	<b>100%</b>	<b>5.5%</b>	<b>4.5%</b>	<b>94</b>	<b>93</b>	<b>96</b>	<b>95</b>

<sup>1</sup>WARM-1 - Remaining repayment term only; weighted by pool balance.

<sup>2</sup>WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance.

<sup>3</sup>Federal Consolidation Loans are not reported by School Type.



# OSLA 2013 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/T-Bill	68	65	1,128,413	1,094,341	2.4%	2.4%	311
Fixed/LIBOR	6,661	6,306	30,810,557	29,693,896	65.8%	65.8%	235
Variable/T-Bill	170	160	392,691	386,442	0.8%	0.9%	302
Variable/LIBOR	5,638	5,325	14,517,280	13,930,062	31.0%	30.9%	229
<b>Total Portfolio</b>	<b>12,537</b>	<b>11,856</b>	<b>\$46,848,941</b>	<b>\$45,104,742</b>	<b>100%</b>	<b>100%</b>	<b>235</b>

  

Interest Type / SAP Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/T-Bill	68	65	1,128,413	1,094,341	5.8%	5.8%	311
Fixed/LIBOR	331	323	4,470,618	4,368,673	22.9%	23.2%	264
Variable/T-Bill	170	160	392,691	386,442	2.0%	2.1%	302
Variable/LIBOR	5,255	4,962	13,540,442	12,997,394	69.3%	69.0%	229
<b>Total Portfolio</b>	<b>5,824</b>	<b>5,510</b>	<b>\$19,532,165</b>	<b>\$18,846,850</b>	<b>100%</b>	<b>100%</b>	<b>244</b>

  

Interest Type / SAP Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Fixed/LIBOR	6,330	5,983	26,339,939	25,325,223	96.4%	96.4%	230
Variable/LIBOR	383	363	976,837	932,669	3.6%	3.6%	228
<b>Total Portfolio</b>	<b>6,713</b>	<b>6,346</b>	<b>\$27,316,776</b>	<b>\$26,257,892</b>	<b>100%</b>	<b>100%</b>	<b>229</b>

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### 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	
U.S. Treasury Bill	238	225	1,521,105	1,480,783	3.2%	3.3%	308
1 Month LIBOR	12,299	11,631	45,327,837	43,623,959	96.8%	96.7%	233
<b>Total Portfolio</b>	<b>12,537</b>	<b>11,856</b>	<b>\$46,848,941</b>	<b>\$45,104,742</b>	<b>100%</b>	<b>100%</b>	<b>235</b>

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	238	225	1,521,105	1,480,783	7.8%	7.9%	308
1 Month LIBOR	5,586	5,285	18,011,061	17,366,067	92.2%	92.1%	238
<b>Total Portfolio</b>	<b>5,824</b>	<b>5,510</b>	<b>\$19,532,165</b>	<b>\$18,846,850</b>	<b>100%</b>	<b>100%</b>	<b>244</b>

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
1 Month LIBOR	6,713	6,346	27,316,776	26,257,892	100.0%	100.0%	229
<b>Total Portfolio</b>	<b>6,713</b>	<b>6,346</b>	<b>\$27,316,776</b>	<b>\$26,257,892</b>	<b>100%</b>	<b>100%</b>	<b>229</b>

# OSLA 2013 INDENTURE OF TRUST

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### VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance <sup>1</sup>	% of Pool Balance	Time until Repayment <sup>2</sup>	# of Payments Made <sup>3</sup>
In School	120,327	0.3%	40.9	0.0
Grace	33,151	0.1%	1.8	0.0
Deferment	3,315,780	7.4%	20.7	35.8
Forbearance	1,939,029	4.3%	0.8	48.9
Repayment	39,219,152	87.0%	0.0	81.2
Claims	447,371	1.0%	0.0	29.3
<b>Total</b>	<b>\$45,074,810</b>	<b>100%</b>	<b>1.7</b>	<b>75.7</b>

<sup>1</sup> Pool Balance amounts do not include claims denied amount found on Loan Status table on Page 6.

<sup>2</sup> Includes grace and deferment/forbearance remaining period divided by Total Pool Balance; data displayed by months.

<sup>3</sup> Total number of payments made divided by Total Pool Balance; data displayed by months.

# OSLA 2013 INDENTURE OF TRUST

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
<b>Prior QE Principal Balance</b>	<b>\$46,652,653</b>
Borrower Payments	(1,204,356)
Consolidation Payments	(317,446)
Claim Payments	(506,824)
<b>Total Cash Principal Activity</b>	<b>(\$2,028,626)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	25,061
Interest Capitalized	292,959
Write Offs	(9,643)
Incentive Reduction	(577)
<b>Total Non-Cash Principal Activity</b>	<b>307,800</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$1,720,826)</b>
<b>Ending QE Principal Balance</b>	<b>\$44,931,827</b>

# OSLA 2013 INDENTURE OF TRUST

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
<b>Prior QE Interest Balance</b>	<b>\$1,068,607</b>
Borrower Payments	(278,063)
Consolidation Payments	(2,734)
Claim Payments	(30,638)
<b>Total Interest Activity</b>	<b>(\$311,435)</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(292,959)
Borrower Interest Adjustment	(6,466)
Write Offs	(2,757)
Borrower Interest Accruals	\$516,885
<b>Total Non-Cash Interest Adjustments</b>	<b>\$214,703</b>
<b>Total Student Loan Interest Activity</b>	<b>(\$96,732)</b>
<b>Ending QE Interest Balance</b>	<b>\$971,874</b>

# OSLA 2013 INDENTURE OF TRUST

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### X. WATERFALL DISTRIBUTION<sup>1</sup>

	Amount Due
<b>First: USDE Interest Benefit and Fees Due</b>	
Net Interest Benefit fees paid/accrued	253,678
Consolidation Rebate fees paid/accrued	28,795
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	662
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	65,466
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	45,000
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	64,054
<b>Sixth: Debt Service Reserve Account</b>	
Amount needed to restore Debt Service Reserve Account	-
<b>Seventh: Principal Distribution on Senior Obligations</b>	
Series 2013	2,047,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>2,504,656</b>

<sup>1</sup>This 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

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XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	253,678
Consolidation Rebate Fees	28,795
Trustee Fees	662
Servicer Fees	65,466
Administrator Fees	45,000
Interest Distribution on Senior Obligations	
Series 2013	64,054
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	2,047,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>2,504,656</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

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### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$701,745	1.6%
Cumulative Claims filed to date <sup>2,7</sup>	\$51,386,631	21.5%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$159,227	
Current Period Payments Received	\$475,780	87.7%
Cumulative Payments Received <sup>4,7</sup>	\$49,758,826	96.8%
Current Period Rejection Rate <sup>5</sup>	\$0	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$29,932	0.0%

- <sup>1</sup>. Current Period claims are divided by current quarter pool balance.
- <sup>2</sup>. Cumulative claims are divided by original pool balance and amount is reduced by claims recalled amount. In 3/20, this amount was corrected for claims reported more than once due to a system error.
- <sup>3</sup>. This amount was in claim status as of cutoff date. Amounts are adjusted on a monthly basis, therefore this amount may fluctuate.
- <sup>4</sup>. Cumulative Payments Received amount will not include un-insured loans.
- <sup>5</sup>. Current Period Rejections filed are divided by current quarter pool balance. These are loans that have reached uninsured status during this collection period.
- <sup>6</sup>. 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.
- <sup>7</sup>. This is a refunded issue, therefore claims history associated with loans in the 2013-1 issue is presented as cumulative activity.



# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 30, 2020  
 Collection Period: 7/1/20 - 9/30/20

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES		
Payments	Series 2013-1	Totals
Interest Paid During this Quarter <sup>1</sup>	64,054	64,054
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	2,047,000	2,047,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$2,111,054</b>

<sup>1</sup>Principal 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: September 30, 2020  
Collection Period: 7/1/20 - 9/30/20

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 30, 2020

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, if applicable.

#### 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 <sup>1</sup>	\$44,898,014
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	965,367
C. USDE interest and special allowance	0
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	600,103
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	159,452
D. Accrued Investment Earnings	47
3. Authority Collections Holding Account	0
	<hr/>
TOTAL ASSETS	<u>\$46,940,713</u>

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$35,657,000
2. Accrued and unpaid interest	3,852
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	226,002
5. Due to Other Funds (net)	
6. Other amounts owed:	
A. Consolidation Loan Rebate	9,417
B. Estimated Rebate Liability	0
C. Other Liabilities	0
	<hr/>
TOTAL LIABILITIES	<u>\$35,896,271</u>
COVERAGE AMOUNT	<u>\$11,044,442</u>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$46,940,713</u>

TOTAL ASSET COVERAGE RATIO 130.77%  
Total Assets  
Total Liabilities

Dated: SEPTEMBER 30, 2020

<sup>1</sup> Eligible Loans CPB amount does not include uninsured amounts.

<sup>2</sup> ABI on Eligible Loans amount does not include uninsured amounts.

<sup>3</sup> Trust fund balances are invested in the BlackRock Liquidity 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 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 30, 2020

Collection Period: 7/1/20 - 9/30/20

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2020</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	971,874
Investment Earnings Receivable	47
USDE Interest Receivable	0
	-----
Total Cash & Receivables	971,921
	-----
Trust Fund Investments (at Cost)	
Collection Account	600,103
DE Rebate	159,452
Debt Service Account	317,730
	-----
Total Trust Fund Investments	1,077,285
	-----
Student Loan Notes Receivable <sup>2</sup>	44,931,827
Allowance for Loan Losses	(289,216)
	-----
Net Student Loan Notes Receivable	44,642,611
	-----
<b>TOTAL ASSETS</b>	<b>\$46,691,818</b>
	=====

<sup>1</sup> Student Loan Interest Receivable amount includes uninsured loans.

<sup>2</sup> Student Loan Notes Receivable amount includes uninsured loans.

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 30, 2020  
Collection Period: 7/1/20 - 9/30/20

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2020</b>	
<b>(Unaudited)</b>	
Schedule of Liabilities & Equity	
Interest Payable	3,852
Interest Payable to USDE	226,002
Other Accrued Liabilities	9,417
Total Current Liabilities	----- 239,272 -----
Bonds Payable - 2013-1	35,657,000
Original Issue Discount	(82,179)
Total Long Term Liabilities	----- 35,574,821 -----
Total Liabilities	35,814,092
Total Equity	----- 10,877,726 -----
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>----- \$46,691,818 =====</b>