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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, 2013
Reporting Period: 4/1/13-6/30/13

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	\$0
1995 Master Bond Resolution										
Senior	679110CB0	1995A-1 ³	11/9/1995	9/1/2025	35-Day Auction	Tax-Exempt	21,600,000	-	11,400,000	10,200,000
Senior	679110CC8	1995A-2 ¹	11/9/1995	9/1/2025	1 Year Auction	Tax-Exempt	7,000,000	-	7,000,000	-
Senior	679110CQ7	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	-	43,600,000	6,400,000
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	-	22,000,000	28,000,000
Senior	679110CY0	2004A-1 ³	1/30/2004	12/1/2033	35-Day Auction	Tax-Exempt	40,625,000	-	19,075,000	21,550,000
Senior	679100CZ7	2004A-2 ³	10/14/2004	6/1/2034	35-Day Auction	Tax-Exempt	40,625,000	-	14,475,000	26,150,000
Senior	679110DA1	2004A-3 ⁴	11/10/2004	9/1/2034	1-MO LIBOR Index	Taxable	100,000,000	-	100,000,000	0
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 ³	11/9/1995	9/1/2025	Fixed Rate - 6.35%	Tax-Exempt	3,980,000	-	1,960,000	2,020,000
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	-	3,200,000	21,800,000
2010 Indenture of Trust										
Senior	679110DY9	2010A-1	10/6/2010	9/3/2024	AMT LIBOR FRN	Tax-Exempt	132,545,000	-	76,690,000	55,855,000
Senior	679110DZ6	2010A-2A	10/6/2010	9/1/2037	Non-AMT LIOBR FRN	Tax-Exempt	51,225,000	-	-	51,225,000
Senior	679110EB8	2010A-2B	10/6/2010	9/1/2037	Non-AMT LIOBR FRN	Tax-Exempt	44,230,000	-	-	44,230,000
Subordinate	679110EA0	2010B	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	-	70,275,000	134,925,000
2013 Indenture of Trust										
Senior	679110EF9	2013-1	4/11/2013	5/25/1932	LIBOR FRN	Taxable	211,820,000	-	8,177,000	203,643,000
Total Outstanding Debt Obligations							\$1,491,922,718	\$14,205,000	\$856,202,000	\$621,515,718

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.

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™	621,979,562	100%	134,411	5,454,138
Totals	\$621,979,562	100%	134,411	\$5,454,138

OSLA TOTAL LOAN PORTFOLIO
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IV. PORTFOLIO SUMMARY

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	641,988,190	(20,008,628)	621,979,562
Accrued Interest to be Capitalized	5,101,141	(381,521)	4,719,620
Total Pool Balance	\$647,089,331	(20,390,149)	\$626,699,182
Weighted Average Coupon (WAC)	4.5%		4.6%
Weighted Average Remaining Maturity (WARM-1) ¹	165		164
Weighted Average Remaining Maturity (WARM-2) ²	168		167
Number of Loans	138,240	(3,829)	134,411
Number of Borrowers	51,147	(1,580)	49,567
Average Borrower Indebtedness	12,552		12,548

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	3,981	3,132	13,931,385	10,993,489	2.2%	1.8%			120	120	146	146
Grace	1,386	1,478	4,428,590	5,071,969	0.7%	0.8%			120	120	122	123
Repayment												
Current	80,837	81,210	398,164,716	397,987,835	61.5%	63.5%	4.3%	4.4%	170	169	170	169
31 - 60 Days Delinquent	5,067	3,840	23,241,973	17,238,729	3.6%	2.8%	4.9%	4.9%	157	155	157	155
61 - 90 Days Delinquent	2,623	2,562	11,276,675	11,603,568	1.7%	1.9%	5.0%	5.0%	159	160	159	160
91 - 120 Days Delinquent	2,150	1,980	9,130,400	8,547,467	1.4%	1.4%	5.2%	5.0%	146	154	146	154
121 - 180 Days Delinquent	3,752	3,277	16,473,389	13,509,852	2.5%	2.2%	4.9%	4.9%	157	145	157	145
181 - 270 Days Delinquent	3,295	3,854	13,476,815	16,253,304	2.1%	2.6%	4.8%	4.9%	148	149	148	149
271 + Days Delinquent	967	1,152	4,591,237	4,401,620	0.7%	0.7%	4.7%	4.8%	172	136	172	136
Total Repayment	98,691	97,875	476,355,205	469,542,376	73.6%	74.9%	4.4%	4.4%	167	166	167	166
Forbearance	5,465	6,309	35,359,421	36,317,560	5.5%	5.8%	5.0%	4.9%	180	174	182	176
Deferment	26,837	23,761	109,531,384	98,404,858	16.9%	15.7%	4.7%	4.8%	157	157	171	171
Claims in Progress	1,517	1,491	6,565,015	5,454,138	1.0%	0.9%	5.1%	5.0%	166	149	166	149
Claims Denied	363	365	918,330	914,792	0.1%	0.1%	3.5%	0.5%	4	11	12	11
Total Portfolio	138,240	134,411	\$647,089,331	\$626,699,182	100%	100%	4.5%	4.6%	165	164	168	167

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	64,345	62,370	151,958,667	146,425,808	23.5%	23.4%	4.3%	4.4%	111	111	116	115
Unsubsidized	42,379	41,351	146,875,285	143,078,919	22.7%	22.8%	4.6%	4.7%	118	117	123	122
Total Stafford Loans	106,724	103,721	298,833,952	289,504,727	46.2%	46.2%	4.5%	4.5%	115	114	119	118
PLUS / Grad Loans	3,656	3,473	15,513,486	14,407,470	2.4%	2.3%	6.6%	7.1%	80	79	81	80
Consolidation Loans												
Subsidized	13,878	13,564	150,151,492	145,527,832	23.2%	23.2%	4.5%	4.5%	202	201	204	203
Unsubsidized	13,982	13,653	182,590,401	177,259,153	28.2%	28.3%	4.5%	4.5%	223	221	224	223
Total Consolidation Loans	27,860	27,217	332,741,892	322,786,985	51.4%	51.5%	4.5%	4.5%	214	212	215	214
Total Portfolio	138,240	134,411	\$647,089,331	\$626,699,182	100%	100%	4.5%	4.6%	165	164	168	167

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	11,914	11,615	75,407,634	72,767,479	11.7%	11.6%	4.9%	4.9%	133	133	137	136
Undergraduate	98,466	95,579	238,939,805	231,144,718	36.9%	36.9%	4.5%	4.5%	106	106	111	110
Consolidation Loans	27,860	27,217	332,741,892	322,786,985	51.4%	51.5%	4.5%	4.5%	214	212	215	214
Total Portfolio	138,240	134,411	\$647,089,331	\$626,699,182	100%	100%	4.5%	4.6%	165	164	168	167

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	74,511	72,498	236,385,814	228,354,892	75.2%	75.1%	4.61%	4.64%	115	115	120	119
2 Year School	24,579	23,870	51,027,205	49,864,350	16.2%	16.4%	4.57%	4.63%	106	105	112	110
Vocational / Proprietary	11,290	10,826	26,934,419	25,692,954	8.6%	8.5%	4.27%	4.30%	104	103	108	107
Total Portfolio Excluding Consolidation³	110,380	107,194	\$314,347,438	\$303,912,197	100%	100%	4.6%	4.6%	113	112	118	116

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	1,420	1,344	13,434,943	12,552,789	2.1%	2.0%	311
Fixed/LIBOR	78,126	77,182	498,090,363	486,115,716	77.0%	77.6%	240
Variable/CP	8	8	23,534	23,573	0.0%	0.0%	214
Variable/T-Bill	5,465	5,098	12,184,783	11,409,995	1.9%	1.8%	288
Variable/LIBOR	53,221	50,779	123,355,708	116,597,108	19.1%	18.6%	219
Total Portfolio	138,240	134,411	\$647,089,331	\$626,699,182	100%	100%	238

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	1,420	1,344	13,434,943	12,552,789	4.2%	4.1%	311
Fixed/LIBOR	15,150	14,808	179,313,709	173,997,828	55.9%	56.6%	264
Variable/CP	8	8	23,534	23,573	0.0%	0.0%	214
Variable/T-Bill	5,465	5,098	12,184,783	11,409,995	3.8%	3.7%	288
Variable/LIBOR	50,462	48,091	115,855,179	109,376,551	36.1%	35.6%	219
Total Portfolio	72,505	69,349	\$320,812,148	\$307,360,737	100%	100%	251

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	62,976	62,374	318,776,654	312,117,888	97.7%	97.7%	227
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	2,759	2,688	7,500,529	7,220,558	2.3%	2.3%	224
Total Portfolio	65,735	65,062	\$326,277,183	\$319,338,445	100%	100%	227

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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	8	8	23,534	23,573	0.0%	0.0%	214
U.S. Treasury Bill	6,885	6,442	25,619,726	23,962,784	4.0%	3.8%	300
1 Month LIBOR	131,347	127,961	621,446,071	602,712,824	96.0%	96.2%	236
Total Portfolio	138,240	134,411	\$647,089,331	\$626,699,182	100%	100%	238

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Commercial Paper	8	8	23,534	23,573	0.0%	0.0%	214
U.S. Treasury Bill	6,885	6,442	25,619,726	23,962,784	8.0%	7.8%	300
1 Month LIBOR	65,612	62,899	295,168,888	283,374,379	92.0%	92.2%	247
Total Portfolio	72,505	69,349	\$320,812,148	\$307,360,737	100%	100%	251

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	65,735	65,062	326,277,183	319,338,445	100.0%	100.0%	227
Total Portfolio	65,735	65,062	\$326,277,183	\$319,338,445	100%	100%	227

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VII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance¹	% of Pool Balance	Time until Repayment²	# of Payments Made³
In School	10,993,489	1.8%	26.2	0.0
Grace	5,071,969	0.8%	3.3	0.1
Deferment	98,404,858	15.7%	14.0	13.4
Forbearance	36,317,560	5.8%	1.7	16.4
Repayment	469,542,376	75.0%	0.0	48.4
Claims	5,454,138	0.9%	0.0	16.3
Total	\$625,784,389	100%	2.8	39.5

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

¹ Includes grace and deferment/forbearance remaining period divided by Total Pool Balance; data displayed by months.

² 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	(13,359,927)
Refunds	-
Consolidation Payments	(5,119,084)
Claim Payments	(8,087,087)
Lender Payments	876,249
Total Cash Principal Activity	(\$25,689,848)

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	413,375
Interest Capitalized	2,392,011
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(205,293)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(21,799)
Total Non-Cash Principal Activity	\$2,578,294
Total Student Loan Principal Activity	(\$23,111,555)

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VIII. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	3,913,425
Refunds	-
Consolidation Payments	80,869
Claim Payments	359,876
Lender Payments	36,517
Total Interest Activity	\$4,390,686

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(2,392,011)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(66,123)
Write Offs	11,514
Government Interest Adjustments	66,566
Borrower Interest Accruals	6,284,939
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$3,904,884
Total Student Loan Interest Activity	\$8,295,571

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IX. CLAIMS SUMMARY

Default Claims	Accounts	Current Month	Year-to-Date	Last Year
Claims Filed	249	\$2,952,746	\$43,596,939	\$69,029,329
Claims Paid	258	\$2,668,689	\$33,518,629	\$57,629,425
Claims Returned	42	\$479,281	\$5,451,716	\$7,711,528
Claims Recalled	37	\$546,275	\$4,718,529	\$12,662,439
Claims Rejected	1	\$9,047	\$26,224	\$57,009
Recovery	0	\$0	\$24,480	\$34,449

Loan Recoveries

Rejected Claims *2013 Fiscal Year to Date 6-30-2013	\$ 26,224
Resolved	13,876
Remaining	<u>\$ 12,348</u>
Rejected Claims *2012 (7-1-2011 / 6-30-2012)	\$ 57,009
Resolved	9,151
Remaining	<u>\$ 47,858</u>
Rejected Claims *2011 (7-1-2010 / 6-30-2011)	\$ 189,910
Resolved	124,860
Remaining	<u>\$ 65,050</u>
Rejected Claims *2010 (7-1-2009 / 6-30-2010)	\$ 184,119
Resolved	130,035
Remaining	<u>\$ 54,084</u>

*Adjusted due to reconciliation / capped interest

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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 (1%)	26 (29%)	64 (70%)
Was our Customer Service Representative friendly?	0 (0%)	1 (1%)	13 (14%)	76 (85%)
Was our staff responsive to your needs, solving any problems you may have had?	1 (0%)	3 (3%)	16 (18%)	71 (78%)
Was our answer to your questions understandable?	3 <u>(6%)</u>	4 <u>(4%)</u>	17 <u>(19%)</u>	66 <u>(73%)</u>
Total	4 <u>(1%)</u>	9 <u>(2%)</u>	72 <u>(20%)</u>	277 <u>(77%)</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, 2013. 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
JULY 29, 2013.

OKLAHOMA STUDENT LOAN AUTHORITY



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

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XII. Balance Sheet - Unaudited			
Oklahoma Student Loan Authority			
Comparative Schedule of Assets			
June 30, 2013 and 2012			
(Unaudited)			
	2013	2012	Increase/ (Decrease)
Schedule of Assets			
Cash & Cash Equivalents	\$1,237,836	\$3,131,166	(\$1,893,330)
Accounts Receivable - Loan Servicing	\$338,279	106,796	\$231,484
USDE Receivable - Interest Benefit	(\$2,663,200)	(\$4,040,256)	\$1,377,057
Student Loan Interest Receivable	\$8,293,156	\$11,004,651	(\$2,711,495)
Investment Earning Receivable	\$2,011	\$4,199	(\$2,189)
	-----	-----	-----
Total Cash & Receivables	\$7,208,082	\$10,206,556	(\$2,998,473)
	-----	-----	-----
Trust Fund Investments (at cost)			
SF - Interest Account	195,887	225,187	(29,301)
SF - Principal Account	12,054,367	22,783,229	(10,728,862)
Collection Account	10,640,646	15,266,550	(4,625,903)
Guarantee Reserve Fund	145,946	139,366	6,580
DE Rebate Account	1,335,248	2,119,811	(784,563)
Debt Service Account	2,115,684	2,624,596	(508,912)
Debt Service Account - Tax Exempt	-	19	(19)
Student Loan Account	13,640,674	4,432,970	9,207,703
Acquisition Account	-	17,410	(17,410)
Repayment Account	3,463,774	4,117,938	(654,164)
Operating Account	8,556,096	8,298,202	257,894
SAFRA Jobs Retention Prog	-	25,586	(25,586)
2011-1 Expense Funding Acct	65,001	39,000	26,001
Capitalized Interest Account	500,000	-	500,000
Reserve Account	-	1,480,326	(1,480,326)
Collateral Account	-	8,747,523	(8,747,523)
DOE Reserve Account	-	1,379,506	(1,379,505)
Short Term Investments	2,970,000	4,005,061	(1,035,061)
	-----	-----	-----
Total Trust Fund Investments	55,683,323	75,702,278	(20,018,955)
	-----	-----	-----
Student Loan Notes Receivable	621,386,389	745,686,968	(124,300,579)
SHELF Notes Receivable	2,224,938	2,417,011	(192,073)
Allowance for Loan Losses	(5,791,490)	(6,862,896)	1,071,406
Reserve for SHELF Loans	(609,693)	96,913	(706,606)
Unprocessed Deposits	(1,398,501)	(2,327,080)	928,579
	-----	-----	-----
Net Student Loan Notes Receivable	615,811,644	739,010,916	(123,199,273)
	-----	-----	-----
Fixed Assets, Net of Accumulated			
Depreciation	1,293,310	1,436,804	(143,495)
Prepaid Expenses	756,437	336,207	420,230
DL Servicing Start-Up Costs	296,023	1,149,977	(853,954)
Premium on Loan Acquisition	-	-	-
Deferred financing costs	900,937	1,801,875	(900,937)
Capitalized Loan Origination Costs	-	-	-
Deferred Loan Fees	-	-	-
Long Term Investment	39,749	39,749	-
	-----	-----	-----
Total Other Assets - Net	3,286,456	4,764,612	(1,478,156)
	-----	-----	-----
TOTAL ASSETS	\$681,989,503	\$829,684,363	(\$147,694,860)
	=====	=====	=====

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/1/13-6/30/13

XII. Balance Sheet - Unaudited			
<i>Oklahoma Student Loan Authority</i>			
<i>Comparative Schedule of Assets</i>			
<i>June 30, 2013 and 2012</i>			
<i>(Unaudited)</i>			
	2013	2012	Increase/ (Decrease)
<i>Schedule of Liabilities & Equity</i>			
Accounts Payable - Vendors	\$114,977	\$157,546	(\$42,569)
Network Lender Collections Payable	\$751,059	\$2,058,253	(\$1,307,194)
Origination Fees Payable	\$279	\$279	\$0
Interest Payable	\$392,459	\$798,924	(\$406,465)
Other Accrued Liabilities	\$618,563	\$750,040	(\$131,476)
Total Current Liabilities	\$1,877,337	\$3,765,042	(\$1,887,704)
Notes Payable	38,200,000	289,989,492	(251,789,492)
Bonds Payable	416,488,000	282,105,000	134,383,000
Bonds Payable - 2010A/B	166,827,718	193,832,718	(27,005,000)
Original Issue Discount	(472,780)	(675,400)	202,620
Total Liabilities	622,920,275	769,016,851	(146,096,576)
Fund Balance	59,590,427	62,776,405	(3,185,978)
Net Fund Balance	59,590,427	62,776,405	(3,185,978)
Net Income Year to Date	(521,199)	(2,108,893)	1,587,693
Total Equity	59,069,228	60,667,512	(1,598,284)
TOTAL LIAB. & EQUITY	681,989,503	829,684,363	(147,694,860)

OSLA TOTAL LOAN PORTFOLIO
Quarterly Servicing Report

Report Date: June 30, 2013
Reporting Period: 4/1/13-6/30/13

XIII. Income Statement - Unaudited			
<i>Oklahoma Student Loan Authority</i>			
<i>Comparative Income Statement</i>			
<i>For the Twelve Months Ending</i>			
<i>June 30, 2013 and 2012</i>			
<i>(Unaudited)</i>			
	6/30/2013	6/30/2012	Increase/ (Decrease)
Loan Interest Income:			
From Students	27,109,326	32,337,131	(5,227,805)
Principal Reduction Incentive Expense	(102,268)	(231,180)	128,912
Discount Notes Receivable Purchase	145,731	-	145,731
From D.E.	(8,865,416)	(10,553,636)	1,688,220
Consolidation Rebate Fee	(3,588,707)	(4,092,757)	504,051
Investment Interest Income	35,992	39,477	(3,485)
Arbitrage Rebate	-	110,917	(110,917)
Loan Servicing Income	3,576,068	682,214	2,893,854
Other Income	177	99	79
	-----	-----	-----
Total Income	18,310,904	18,292,264	18,640
	-----	-----	-----
Cost of Funds	(938,333)	(1,466,765)	528,431
Interest Expense - Bonds & Notes	7,557,554	9,422,726	(1,865,171)
	-----	-----	-----
Total Debt Service	6,619,221	7,955,961	(1,336,740)
	-----	-----	-----
Gross Profit	11,691,683	10,336,303	1,355,380
	-----	-----	-----
Operating Expenses:			
Administrative Expenses:			
Personnel Expense	5,134,668	4,465,707	668,960
Professional Fees	1,604,868	478,879	1,125,989
Travel Expenses	58,175	43,062	15,113
Communications & Misc	1,668,522	887,193	781,330
Rent Expense	496,319	511,188	(14,868)
Maintenance & Repairs	558,953	322,075	236,879
System Security Expense	143,563	-	143,563
Supplies	111,888	128,063	(16,175)
Depreciation & Amort.	1,846,753	5,392,096	(3,545,343)
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Total Administrative	11,623,710	12,228,262	(604,552)
	-----	-----	-----
Loan Servicing	564,618	117,162	447,456
Trustee Bank Fees	24,580	99,772	(75,192)
Provision for Loan Losses	(26)	-	(26)
	-----	-----	-----
Total Operating Expenses	12,212,882	12,445,196	(232,314)
	-----	-----	-----
NET INCOME	(\$521,199)	(2,108,893)	\$1,587,693
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