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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:**

**Email** [finance@osla.org](mailto:finance@osla.org)

**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: March 31, 2017**  
**Collection Period: 1/1/17-3/31/17**

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	1.482%	TAXABLE LIBOR FRN	211,820,000	87,605,000	272,033	4,845,000	5,117,033	82,760,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$87,605,000</b>	<b>\$272,033</b>	<b>\$4,845,000</b>	<b>\$5,117,033</b>	<b>\$82,760,000</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

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	88,826,645	100%	28,088	1,170,361
<b>Totals</b>	<b>\$88,826,645</b>	<b>100%</b>	<b>28,088</b>	<b>\$1,170,361</b>

**OSLA 2013 INDENTURE OF TRUST**  
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**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	94,018,392	(5,191,747)	88,826,645
Accrued Interest to be Capitalized	536,135	(6,914)	529,221
Total Pool Balance	94,554,527	(5,198,661)	89,355,866
Total Fund Accounts Balance	2,458,280	364,060	2,822,340
<b>Total Student Loans and Fund Balance</b>	<b>\$97,012,807</b>	<b>(\$4,834,601)</b>	<b>\$92,178,206</b>
Weighted Average Coupon (WAC)	4.8%		4.8%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	124		123
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	126		125
Number of Loans	29,876	(1,788)	28,088
Number of Borrowers	11,068	(715)	10,353
Average Borrower Indebtedness	8,495		8,580

<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	1,877,962	402,191	2,280,153
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	262,588	(38,131)	224,457
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$2,458,280</b>	<b>\$364,060</b>	<b>\$2,822,340</b>
Note: Original Specified Debt Service Reserve Account Balance      \$            529,550			
<sup>1</sup> Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period.			

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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	145	142	612,748	579,805	0.6%	0.6%	6.1%	5.9%	120	120	144	144
Grace	42	35	134,130	145,414	0.1%	0.2%	6.0%	6.5%	120	120	123	123
Repayment												
Current	20,682	19,498	63,595,959	59,235,323	67.3%	66.3%	4.7%	4.7%	126	125	126	125
31 - 60 Days Delinquent	995	928	3,288,268	3,461,748	3.5%	3.9%	5.1%	5.3%	115	115	115	115
61 - 90 Days Delinquent	664	490	2,154,480	1,895,234	2.3%	2.1%	4.9%	5.6%	124	151	124	151
91 - 120 Days Delinquent	404	335	1,481,336	1,438,941	1.6%	1.6%	4.9%	5.4%	136	109	136	109
121 - 180 Days Delinquent	577	620	1,705,823	2,000,948	1.8%	2.2%	4.9%	4.8%	121	131	121	131
181 - 270 Days Delinquent	692	604	2,296,299	1,994,050	2.4%	2.2%	5.1%	5.2%	110	121	110	121
271 + Days Delinquent	236	236	761,276	814,684	0.8%	0.9%	5.4%	4.9%	110	107	110	107
Total Repayment	24,250	22,711	75,283,442	70,840,929	79.6%	79.3%	4.8%	4.8%	125	125	125	125
Forbearance	1,860	1,519	7,466,262	6,260,648	7.9%	7.0%	5.0%	4.9%	120	115	123	118
Deferment	3,299	3,308	10,178,170	10,344,782	10.8%	11.6%	4.9%	4.9%	117	119	134	135
Claims in Progress	275	365	874,955	1,170,361	0.9%	1.3%	5.8%	5.4%	151	123	151	123
Claims Denied	5	8	4,819	13,926	0.0%	0.0%	6.8%	6.5%	83	54	83	54
<b>Total Portfolio</b>	<b>29,876</b>	<b>28,088</b>	<b>\$94,554,527</b>	<b>\$89,355,866</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>124</b>	<b>123</b>	<b>126</b>	<b>125</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	16,164	15,242	34,830,808	32,813,409	36.8%	36.7%	4.4%	4.4%	105	104	108	107
Unsubsidized	11,430	10,737	38,082,521	35,922,049	40.3%	40.2%	4.7%	4.7%	113	112	115	115
Total Stafford Loans	27,594	25,979	72,913,329	68,735,458	77.1%	76.9%	4.6%	4.5%	109	109	112	111
PLUS / Grad Loans	806	680	3,387,944	3,106,084	3.6%	3.5%	7.0%	7.0%	91	93	92	94
Consolidation Loans												
Subsidized	717	698	7,657,941	7,355,678	8.1%	8.2%	5.4%	5.4%	180	177	181	178
Unsubsidized	759	731	10,595,312	10,158,647	11.2%	11.4%	5.5%	5.4%	196	193	197	194
Total Consolidation Loans	1,476	1,429	18,253,254	17,514,324	19.3%	19.6%	5.4%	5.4%	189	186	190	187
<b>Total Portfolio</b>	<b>29,876</b>	<b>28,088</b>	<b>\$94,554,527</b>	<b>\$89,355,866</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>124</b>	<b>123</b>	<b>126</b>	<b>125</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.

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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	3,837	3,654	21,510,262	20,482,116	22.7%	22.9%	4.7%	4.7%	129	128	130	130
Undergraduate	24,563	23,005	54,791,011	51,359,426	57.9%	57.5%	4.7%	4.7%	100	100	103	103
Consolidation Loans	1,476	1,429	18,253,254	17,514,324	19.3%	19.6%	5.4%	5.4%	189	186	190	187
<b>Total Portfolio</b>	<b>29,876</b>	<b>28,088</b>	<b>\$94,554,527</b>	<b>\$89,355,866</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>124</b>	<b>123</b>	<b>126</b>	<b>125</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	19,509	18,281	57,606,433	54,289,828	75.5%	75.6%	4.6%	4.6%	112	111	114	113
2 Year School	6,182	5,870	12,303,940	11,655,278	16.1%	16.2%	4.9%	4.9%	97	97	100	99
Vocational / Proprietary	2,709	2,508	6,390,900	5,896,435	8.4%	8.2%	4.6%	4.6%	102	102	105	105
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>28,400</b>	<b>26,659</b>	<b>\$76,301,273</b>	<b>\$71,841,542</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>108</b>	<b>108</b>	<b>111</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.

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

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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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	136	126	1,717,134	1,691,314	1.8%	1.9%	311
Fixed/LIBOR	16,229	15,225	61,842,771	58,384,263	65.4%	65.3%	231
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	458	426	936,470	863,730	1.0%	1.0%	292
Variable/LIBOR	13,053	12,311	30,058,152	28,416,559	31.8%	31.8%	226
<b>Total Portfolio</b>	<b>29,876</b>	<b>28,088</b>	<b>\$94,554,527</b>	<b>\$89,355,866</b>	<b>100%</b>	<b>100%</b>	<b>231</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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	136	126	1,717,134	1,691,314	4.5%	4.6%	311
Fixed/LIBOR	559	539	7,512,181	7,288,216	19.6%	20.0%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	458	426	936,470	863,730	2.4%	2.4%	292
Variable/LIBOR	12,194	11,498	28,101,684	26,562,311	73.4%	73.0%	226
<b>Total Portfolio</b>	<b>13,347</b>	<b>12,589</b>	<b>\$38,267,468</b>	<b>\$36,405,571</b>	<b>100%</b>	<b>100%</b>	<b>239</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/CP	-	-	-	-	-	-	-
Fixed/T-Bill	-	-	-	-	-	-	-
Fixed/LIBOR	15,670	14,686	54,330,590	51,096,047	96.5%	96.5%	226
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	859	813	1,956,468	1,854,248	3.5%	3.5%	227
<b>Total Portfolio</b>	<b>16,529</b>	<b>15,499</b>	<b>\$56,287,058</b>	<b>\$52,950,295</b>	<b>100%</b>	<b>100%</b>	<b>226</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	
Commercial Paper	-	-	-	-	-	-	-
U.S. Treasury Bill	594	552	2,653,604	2,555,044	2.8%	2.9%	304
1 Month LIBOR	29,282	27,536	91,900,923	86,800,822	97.2%	97.1%	229
<b>Total Portfolio</b>	<b>29,876</b>	<b>28,088</b>	<b>\$94,554,527</b>	<b>\$89,355,866</b>	<b>100%</b>	<b>100%</b>	<b>231</b>

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	594	552	2,653,604	2,555,044	6.9%	7.0%	304
1 Month LIBOR	12,753	12,037	35,613,864	33,850,527	93.1%	93.0%	234
<b>Total Portfolio</b>	<b>13,347</b>	<b>12,589</b>	<b>\$38,267,468</b>	<b>\$36,405,571</b>	<b>100%</b>	<b>100%</b>	<b>239</b>

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	16,529	15,499	56,287,058	52,950,295	100.0%	100.0%	226
<b>Total Portfolio</b>	<b>16,529</b>	<b>15,499</b>	<b>\$56,287,058</b>	<b>\$52,950,295</b>	<b>100%</b>	<b>100%</b>	<b>226</b>

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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	579,805	0.6%	23.9	0.0
Grace	145,414	0.2%	2.5	0.0
Deferment	10,344,782	11.6%	16.1	19.7
Forbearance	6,260,648	7.0%	2.2	23.4
Repayment	70,840,929	79.3%	0.0	55.0
Claims	1,170,361	1.3%	0.0	25.6
<b>Total</b>	<b>\$89,341,940</b>	<b>100%</b>	<b>2.2</b>	<b>47.8</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.

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IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	Amount
Borrower Payments	(2,871,926)
Refunds	-
Consolidation Payments	(1,531,270)
Claim Payments	(1,145,995)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$5,549,191)</b>

B. Student Loan Non-Cash Principal Activity	Amount
Repurchases	73,240
Interest Capitalized	318,409
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(22,858)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(2,078)
<b>Total Non-Cash Principal Activity</b>	<b>\$366,713</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$5,182,478)</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	567,908
Refunds	-
Consolidation Payments	15,956
Claim Payments	46,986
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$630,850</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(318,409)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(289)
Write Offs	3,225
Government Interest Adjustments	2,907
Borrower Interest Accruals	979,721
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$667,154</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,298,004</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	344,294
Consolidation Rebate fees paid/accrued	47,499
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	1,504
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	152,574
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	35,668
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	272,033
<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	4,845,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>5,698,571</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.

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### XI. DISTRIBUTIONS / FEES - CURRENT PERIOD

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	344,294
Consolidation Rebate Fees	47,499
Trustee Fees	1,504
Servicer Fees	152,574
Administrator Fees	35,668
Interest Distribution on Senior Obligations	
Series 2013	272,033
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	4,845,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>5,698,571</b>

# OSLA 2013 INDENTURE OF TRUST

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### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$1,568,557	1.8%
Cumulative Claims filed to date <sup>2,7</sup>	\$38,377,275	16.1%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$132,659	
Current Period Payments Received	\$1,093,410	92.0%
Cumulative Payments Received <sup>4,7</sup>	\$35,515,102	97.1%
Current Period Rejection Rate <sup>5</sup>	\$9,106	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$13,926	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.

<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: March 31, 2017  
 Collection Period: 1/1/17-3/31/17

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter <sup>1</sup>	272,033	272,033
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	4,845,000	4,845,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$5,117,033</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: March 31, 2017  
Collection Period: 1/1/17-3/31/17

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF MARCH 31, 2017

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>	\$88,812,719
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,416,490
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	2,280,153
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	224,457
D. Accrued Investment Earnings	356
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$93,051,905

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$82,760,000
2. Accrued and unpaid interest	17,031
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	240,640
5. Due to Other Funds (net)	0
6. Other amounts owed:	
A. Consolidation Loan Rebate	15,486
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$83,033,157
COVERAGE AMOUNT	<u>\$10,018,748</u>

TOTAL LIABILITIES and FUND EQUITY \$93,051,905

TOTAL ASSET COVERAGE RATIO 112.07%

Total Assets  
Total Liabilities

Dated: MARCH 31, 2017

<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: March 31, 2017  
 Collection Period: 1/1/17-3/31/17

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>March 31, 2017</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,418,111
Investment Earnings Receivable	356
	-----
Total Cash & Receivables	1,418,467
	-----
Trust Fund Investments (at Cost)	
Collection Account	2,280,153
DE Rebate	224,457
Debt Service Account	317,730
	-----
Total Trust Fund Investments	2,822,340
	-----
Student Loan Notes Receivable <sup>2</sup>	88,828,449
Allowance for Loan Losses	(922,364)
	-----
Net Student Loan Notes Receivable	87,906,085
	-----
<b>TOTAL ASSETS</b>	<b>\$92,146,893</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: March 31, 2017  
 Collection Period: 1/1/17-3/31/17

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>March 31, 2017</b>	
<b>(Unaudited)</b>	
Schedule of Liabilities & Equity	
Interest Payable	17,031
Interest Payable to USDE	240,640
Other Accrued Liabilities	15,486
Total Current Liabilities	273,157
Bonds Payable - 2013-1	82,760,000
Original Issue Discount	(125,488)
Total Long Term Liabilities	82,634,512
Total Liabilities	82,907,669
Total Equity	9,239,224
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$92,146,893</b>