



## 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:**

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**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: June 30, 2016**  
**Collection Period: 4/1/16-6/30/16**

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	0.953%	TAXABLE LIBOR FRN	211,820,000	105,219,000	252,307	5,722,000	5,974,307	99,497,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$105,219,000</b>	<b>\$252,307</b>	<b>\$5,722,000</b>	<b>\$5,974,307</b>	<b>\$99,497,000</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

Report Date: June 30, 2016  
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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	104,563,789	100%	33,557	1,374,913
<b>Totals</b>	<b>\$104,563,789</b>	<b>100%</b>	<b>33,557</b>	<b>\$1,374,913</b>

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

**Report Date: June 30, 2016**  
**Collection Period: 4/1/16-6/30/16**

**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	110,266,025	(5,702,237)	104,563,789
Accrued Interest to be Capitalized	742,881	(71,660)	671,221
Total Pool Balance	111,008,906	(5,773,897)	105,235,010
Total Fund Accounts Balance	3,284,745	92,408	3,377,153
<b>Total Student Loans and Fund Balance</b>	<b>\$114,293,651</b>	<b>(\$5,681,489)</b>	<b>\$108,612,163</b>
Weighted Average Coupon (WAC)	4.7%		4.7%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	125		125
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	128		127
Number of Loans	35,597	(2,040)	33,557
Number of Borrowers	13,363	(823)	12,540
Average Borrower Indebtedness	8,252		8,338

<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

## Quarterly Servicing Report

Report Date: June 30, 2016  
 Collection Period: 4/1/16-6/30/16

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	2,753,627	109,729	2,863,356
Acquisition Account	-	-	-
Capped Interest Account	-	-	-
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	213,388	(17,321)	196,067
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$3,284,745</b>	<b>\$92,408</b>	<b>\$3,377,153</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

Report Date: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### 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	219	180	896,370	702,769	0.8%	0.7%	6.2%	6.0%	120	120	145	147
Grace	89	73	356,773	315,234	0.3%	0.3%	5.7%	6.3%	120	120	122	123
Repayment												
Current	24,622	23,270	73,306,167	69,882,443	66.0%	66.4%	4.6%	4.6%	126	126	126	126
31 - 60 Days Delinquent	1,007	1,047	3,539,527	3,698,640	3.2%	3.5%	5.0%	5.3%	128	122	128	122
61 - 90 Days Delinquent	464	586	1,422,417	1,923,133	1.3%	1.8%	4.9%	4.7%	130	107	130	107
91 - 120 Days Delinquent	392	393	1,445,146	1,534,815	1.3%	1.5%	5.2%	5.2%	129	147	129	147
121 - 180 Days Delinquent	634	462	2,177,272	1,531,747	2.0%	1.5%	5.0%	5.0%	124	122	124	122
181 - 270 Days Delinquent	726	624	2,366,879	2,235,030	2.1%	2.1%	4.9%	5.1%	108	120	108	120
271 + Days Delinquent	293	222	1,066,417	699,978	1.0%	0.7%	4.7%	4.6%	119	104	119	104
Total Repayment	28,138	26,604	85,323,823	81,505,787	76.9%	77.5%	4.6%	4.7%	126	125	126	125
Forbearance	1,743	1,974	7,030,889	7,620,533	6.3%	7.2%	4.9%	4.9%	119	118	122	120
Deferment	5,056	4,254	16,336,954	13,711,258	14.7%	13.0%	4.8%	4.8%	126	128	142	143
Claims in Progress	343	468	1,040,398	1,374,913	0.9%	1.3%	4.9%	5.1%	120	107	120	107
Claims Denied	9	4	23,699	4,516	0.0%	0.0%	2.6%	6.8%	94	74	94	74
<b>Total Portfolio</b>	<b>35,597</b>	<b>33,557</b>	<b>\$111,008,906</b>	<b>\$105,235,010</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>125</b>	<b>125</b>	<b>128</b>	<b>127</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	19,228	18,156	41,713,379	39,334,150	37.6%	37.4%	4.3%	4.3%	107	106	110	109
Unsubsidized	13,487	12,739	44,541,677	42,409,499	40.1%	40.3%	4.5%	4.6%	116	115	119	118
Total Stafford Loans	32,715	30,895	86,255,056	81,743,649	77.7%	77.7%	4.4%	4.4%	111	111	115	114
PLUS / Grad Loans	1,219	1,086	4,569,008	4,102,265	4.1%	3.9%	7.0%	7.0%	85	88	86	89
Consolidation Loans												
Subsidized	801	760	8,348,547	8,036,558	7.5%	7.6%	5.4%	5.4%	183	182	185	184
Unsubsidized	862	816	11,836,295	11,352,537	10.7%	10.8%	5.5%	5.5%	200	199	201	200
Total Consolidation Loans	1,663	1,576	20,184,842	19,389,095	18.2%	18.4%	5.4%	5.4%	193	192	194	193
<b>Total Portfolio</b>	<b>35,597</b>	<b>33,557</b>	<b>\$111,008,906</b>	<b>\$105,235,010</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>125</b>	<b>125</b>	<b>128</b>	<b>127</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

## Quarterly Servicing Report

Report Date: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### 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	4,469	4,266	24,912,599	23,757,049	22.4%	22.6%	4.6%	4.6%	133	132	135	134
Undergraduate	29,465	27,715	65,911,466	62,088,865	59.4%	59.0%	4.5%	4.6%	102	101	105	104
Consolidation Loans	1,663	1,576	20,184,842	19,389,095	18.2%	18.4%	5.4%	5.4%	193	192	194	193
<b>Total Portfolio</b>	<b>35,597</b>	<b>33,557</b>	<b>\$111,008,906</b>	<b>\$105,235,010</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>125</b>	<b>125</b>	<b>128</b>	<b>127</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	23,368	21,989	68,514,394	64,767,727	75.4%	75.4%	4.5%	4.5%	113	113	116	115
2 Year School	7,335	6,955	14,688,679	13,948,847	16.2%	16.2%	4.7%	4.7%	99	98	102	101
Vocational / Proprietary	3,231	3,037	7,620,991	7,129,341	8.4%	8.3%	4.5%	4.4%	105	105	108	108
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>33,934</b>	<b>31,981</b>	<b>\$90,824,064</b>	<b>\$85,845,914</b>	<b>100%</b>	<b>100%</b>	<b>4.6%</b>	<b>4.6%</b>	<b>110</b>	<b>110</b>	<b>113</b>	<b>112</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

## Quarterly Servicing Report

Report Date: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### 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	182	177	1,939,421	1,919,029	1.7%	1.8%	311
Fixed/LIBOR	19,364	18,256	72,450,983	68,688,185	65.3%	65.3%	229
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	562	520	1,149,645	1,055,100	1.0%	1.0%	293
Variable/LIBOR	15,489	14,604	35,468,857	33,572,696	32.0%	31.9%	225
<b>Total Portfolio</b>	<b>35,597</b>	<b>33,557</b>	<b>\$111,008,906</b>	<b>\$105,235,010</b>	<b>100%</b>	<b>100%</b>	<b>230</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	182	177	1,939,421	1,919,029	4.4%	4.5%	311
Fixed/LIBOR	628	600	8,189,023	7,890,815	18.4%	18.7%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	562	520	1,149,645	1,055,100	2.6%	2.5%	293
Variable/LIBOR	14,473	13,639	33,230,296	31,428,583	74.7%	74.3%	225
<b>Total Portfolio</b>	<b>15,845</b>	<b>14,936</b>	<b>\$44,508,386</b>	<b>\$42,293,528</b>	<b>100%</b>	<b>100%</b>	<b>238</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	18,736	17,656	64,261,960	60,797,370	96.6%	96.6%	225
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,016	965	2,238,561	2,144,112	3.4%	3.4%	227
<b>Total Portfolio</b>	<b>19,752</b>	<b>18,621</b>	<b>\$66,500,521</b>	<b>\$62,941,482</b>	<b>100%</b>	<b>100%</b>	<b>225</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### 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	744	697	3,089,066	2,974,129	2.8%	2.8%	305
1 Month LIBOR	34,853	32,860	107,919,840	102,260,881	97.2%	97.2%	228
<b>Total Portfolio</b>	<b>35,597</b>	<b>33,557</b>	<b>\$111,008,906</b>	<b>\$105,235,010</b>	<b>100%</b>	<b>100%</b>	<b>230</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	744	697	3,089,066	2,974,129	6.9%	7.0%	305
1 Month LIBOR	15,101	14,239	41,419,319	39,319,399	93.1%	93.0%	233
<b>Total Portfolio</b>	<b>15,845</b>	<b>14,936</b>	<b>\$44,508,386</b>	<b>\$42,293,528</b>	<b>100%</b>	<b>100%</b>	<b>238</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	19,752	18,621	66,500,521	62,941,482	100.0%	100.0%	225
<b>Total Portfolio</b>	<b>19,752</b>	<b>18,621</b>	<b>\$66,500,521</b>	<b>\$62,941,482</b>	<b>100%</b>	<b>100%</b>	<b>225</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### 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	702,769	0.7%	27.0	0.0
Grace	315,234	0.3%	3.4	0.0
Deferment	13,711,258	13.0%	15.7	17.3
Forbearance	7,620,533	7.2%	2.1	23.6
Repayment	81,505,787	77.5%	0.0	50.4
Claims	1,374,913	1.3%	0.0	13.2
<b>Total</b>	<b>\$105,230,494</b>	<b>100%</b>	<b>2.4</b>	<b>43.2</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

## Quarterly Servicing Report

Report Date: June 30, 2016  
 Collection Period: 4/1/16-6/30/16

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	
	Amount
Borrower Payments	(3,375,032)
Refunds	-
Consolidation Payments	(1,188,746)
Claim Payments	(1,551,869)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$6,115,646)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	18,720
Interest Capitalized	439,695
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(37,497)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(7,509)
<b>Total Non-Cash Principal Activity</b>	<b>\$413,408</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$5,702,238)</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 30, 2016  
 Collection Period: 4/1/16-6/30/16

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	679,649
Refunds	-
Consolidation Payments	12,649
Claim Payments	69,346
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$761,644</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(439,695)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	10,315
Write Offs	1,851
Government Interest Adjustments	2,551
Borrower Interest Accruals	1,126,220
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$701,243</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,462,887</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 30, 2016

Collection Period: 4/1/16-6/30/16

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

	Amount Due
<b>First: USDE Interest Benefit and Fees Due</b>	
Net Interest Benefit fees paid/accrued	445,401
Consolidation Rebate fees paid/accrued	52,863
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	1,880
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	177,062
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	41,655
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	252,307
<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	5,722,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>6,693,168</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

Report Date: June 30, 2016

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### XI. DISTRIBUTIONS / FEES - CURRENT PERIOD

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	
Net Interest Benefit Fees	445,401
Consolidation Rebate Fees	52,863
Trustee Fees	1,880
Servicer Fees	177,062
Administrator Fees	41,655
Interest Distribution on Senior Obligations	
Series 2013	252,307
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	5,722,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>6,693,168</b>

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

**Report Date: June 30, 2016**  
**Collection Period: 4/1/16-6/30/16**

### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$2,076,347	2.0%
Cumulative Claims filed to date <sup>2,7</sup>	\$34,683,296	14.5%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$164,425	
Current Period Payments Received	\$1,515,911	95.8%
Cumulative Payments Received <sup>4,7</sup>	\$31,715,150	97.0%
Current Period Rejection Rate <sup>5</sup>	\$3,234	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$4,516	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: June 30, 2016  
 Collection Period: 4/1/16-6/30/16

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter <sup>1</sup>	252,307	252,307
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	5,722,000	5,722,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$5,974,307</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: June 30, 2016  
Collection Period: 4/1/16-6/30/16

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF JUNE 30, 2016

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>	\$104,559,273
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,497,542
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	2,863,356
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	196,067
D. Capitalized Interest Account	0
E. Accrued Investment Earnings	0
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$109,433,968

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$99,497,000
2. Accrued and unpaid interest	10,539
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	365,404
5. Due to Other Funds (net)	17,107
6. Other amounts owed:	
A. Consolidation Loan Rebate	0
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$99,890,050

COVERAGE AMOUNT \$9,543,919

TOTAL LIABILITIES and FUND EQUITY \$109,433,968

TOTAL ASSET COVERAGE RATIO 109.55%

Total Assets  
Total Liabilities

Dated: JUNE 30, 2016

<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 INVESCO ATST Premier Portfolio 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, 2016  
Collection Period: 4/1/16-6/30/16

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>June 30, 2016</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,498,399
Investment Earnings Receivable	1,104
	-----
Total Cash & Receivables	1,499,503
	-----
Trust Fund Investments (at Cost)	
Collection Account	2,863,356
DE Rebate	196,067
Debt Service Account	317,730
Capitalized Interest Account	0
	-----
Total Trust Fund Investments	3,377,153
	-----
Student Loan Notes Receivable <sup>2</sup>	104,576,470
Allowance for Loan Losses	(1,080,886)
	-----
Net Student Loan Notes Receivable	103,495,584
	-----
<b>TOTAL ASSETS</b>	<b>\$108,372,240</b>
	=====
<small><sup>1</sup> Student Loan Interest Receivable amount includes uninsured loans.</small>	
<small><sup>2</sup> Student Loan Notes Receivable amount includes uninsured loans.</small>	

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: June 30, 2016  
 Collection Period: 4/1/16-6/30/16

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>June 30, 2016</b>	
<b>(Unaudited)</b>	
Schedule of Liabilities & Equity	
Interest Payable	10,539
Interest Payable to USDE	365,404
Other Accrued Liabilities	17,107
Total Current Liabilities	393,050
Bonds Payable - 2013-1	99,497,000
Original Issue Discount	(171,916)
Total Long Term Liabilities	99,325,084
Total Liabilities	99,718,134
Total Equity	8,654,106
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$108,372,240</b>