



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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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		0.679%	TAXABLE LIBOR FRN	211,820,000	203,643,000	357,923	9,958,000	10,315,923	193,685,000	100%	February 25, 2032
				Total Senior Bonds	211,820,000	203,643,000	357,923	9,958,000	10,315,923	193,685,000	100%	
Total All Bonds					\$211,820,000	\$203,643,000	\$357,923	\$9,958,000	\$10,315,923	\$193,685,000	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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	194,041,492	100%	60,832	2,060,845
Totals	\$194,041,492	100%	60,832	\$2,060,845

OSLA 2013 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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	204,538,434	(10,496,941)	194,041,492
Accrued Interest to be Capitalized	2,110,181	(83,580)	2,026,601
Total Pool Balance	206,648,615	(10,580,521)	196,068,093
Total Fund Accounts Balance	4,536,857	905,510	5,442,367
Total Student Loans and Fund Balance	\$211,185,472	(\$9,675,011)	\$201,510,460
Weighted Average Coupon (WAC)	4.7%		4.7%
Weighted Average Remaining Maturity (WARM-2) ¹	127		127
Weighted Average Remaining Maturity (WARM-2) ²	130		130
Number of Loans	63,751	(2,919)	60,832
Number of Borrowers	24,643	(1,123)	23,520
Average Borrower Indebtedness	8,300		8,250

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: September 30, 2013
 Reporting Period: 7/1/13-9/30/13

V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	2,986,614	855,402	3,842,016
Acquisition Account	0	0	-
Capped Interest Account	500,000	0	500,000
Debt Service Reserve (beginning balance) ¹	529,550		
Less Releases		(45,337)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			484,213
Department Rebate Fund	520,693	95,445	616,138
Excess Interest Funds	-	-	-
Total Fund Balances	\$4,536,857	\$905,510	\$5,442,367

Note: Original Specified Debt Service Reserve Account Balance \$ 529,550

¹Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period.

OSLA 2013 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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	1,480	1,220	5,430,303	4,403,859	2.6%	2.2%	5.9%	5.9%	120	120	147	147
Grace	760	863	2,744,932	3,192,970	1.3%	1.6%	5.9%	5.8%	120	120	123	122
Repayment												
Current	37,785	36,168	116,807,566	110,035,534	56.5%	56.1%	4.5%	4.5%	128	127	128	127
31 - 60 Days Delinquent	1,873	1,757	6,177,832	6,110,828	3.0%	3.1%	4.9%	5.1%	124	133	124	133
61 - 90 Days Delinquent	1,105	1,181	3,797,682	4,101,442	1.8%	2.1%	5.1%	4.9%	119	124	119	124
91 - 120 Days Delinquent	958	782	3,268,082	3,016,913	1.6%	1.5%	5.0%	5.0%	128	141	128	141
121 - 180 Days Delinquent	1,495	1,059	4,940,106	3,495,716	2.4%	1.8%	4.9%	4.9%	116	122	116	122
181 - 270 Days Delinquent	1,893	1,599	6,593,950	5,350,762	3.2%	2.7%	5.0%	5.1%	120	117	120	117
271 + Days Delinquent	571	746	1,794,711	2,661,662	0.9%	1.4%	4.7%	5.1%	105	117	105	117
Total Repayment	45,680	43,292	143,379,929	134,772,856	69.4%	68.7%	4.6%	4.6%	126	127	126	127
Forbearance	3,275	2,859	14,396,396	13,217,203	7.0%	6.7%	4.9%	5.0%	138	138	140	139
Deferment	12,007	11,900	39,078,638	38,388,131	18.9%	19.6%	4.7%	4.7%	125	125	140	141
Claims in Progress	544	690	1,606,984	2,060,845	0.8%	1.1%	4.3%	5.0%	109	106	109	106
Claims Denied	5	8	11,432	32,228	0.0%	0.0%	3.8%	3.2%	4	3	66	133
Total Portfolio	63,751	60,832	\$206,648,615	\$196,068,093	100%	100%	4.7%	4.7%	127	127	130	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	34,860	33,268	83,477,433	78,863,173	40.4%	40.2%	4.3%	4.3%	112	112	116	116
Unsubsidized	23,791	22,656	82,244,078	77,933,140	39.8%	39.7%	4.5%	4.5%	119	119	123	123
Total Stafford Loans	58,651	55,924	165,721,511	156,796,313	80.2%	80.0%	4.4%	4.4%	115	115	120	120
PLUS / Grad Loans	2,812	2,680	12,113,393	11,241,336	5.9%	5.7%	6.9%	7.4%	77	77	78	78
Consolidation Loans												
Subsidized	1,101	1,073	11,917,678	11,654,451	5.8%	5.9%	5.3%	5.3%	201	200	203	201
Unsubsidized	1,187	1,155	16,896,033	16,375,993	8.2%	8.4%	5.5%	5.5%	219	218	221	220
Total Consolidation Loans	2,288	2,228	28,813,711	28,030,444	13.9%	14.3%	5.4%	5.4%	212	210	214	212
Total Portfolio	63,751	60,832	\$206,648,615	\$196,068,093	100%	100%	4.7%	4.7%	127	127	130	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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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	7,293	7,043	44,434,975	42,587,860	21.5%	21.7%	4.7%	4.7%	136	136	139	139
Undergraduate	54,170	51,561	133,399,929	125,449,789	64.6%	64.0%	4.6%	4.6%	105	105	109	109
Consolidation Loans	2,288	2,228	28,813,711	28,030,444	13.9%	14.3%	5.4%	5.4%	212	210	214	212
Total Portfolio	63,751	60,832	\$206,648,615	\$196,068,093	100%	100%	4.7%	4.7%	127	127	130	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	42,047	40,172	134,582,923	127,149,079	75.7%	75.7%	4.6%	4.6%	115	115	119	119
2 Year School	13,402	12,744	28,378,534	26,817,261	16.0%	16.0%	4.7%	4.7%	105	104	109	109
Vocational / Proprietary	6,014	5,688	14,873,446	14,071,309	8.4%	8.4%	4.6%	4.6%	105	105	109	110
Total Portfolio Excluding Consolidation³	61,463	58,604	\$177,834,904	\$168,037,649	100%	100%	4.6%	4.6%	113	113	117	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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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	356	342	2,756,112	2,680,837	1.3%	1.4%	312
Fixed/LIBOR	32,292	31,124	130,703,803	114,107,796	63.2%	61.6%	244
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,379	1,254	2,508,012	2,278,999	1.2%	1.2%	290
Variable/LIBOR	29,724	28,112	70,680,687	66,108,176	34.2%	35.7%	219
Total Portfolio	63,751	60,832	\$206,648,615	\$185,175,808	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	356	342	2,756,112	2,680,837	3.3%	3.4%	312
Fixed/LIBOR	835	819	11,144,214	10,892,285	13.5%	14.0%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	1,379	1,254	2,508,012	2,278,999	3.0%	2.9%	290
Variable/LIBOR	27,907	26,363	66,347,211	61,996,164	80.2%	79.6%	219
Total Portfolio	30,477	28,778	\$82,755,550	\$77,848,286	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	31,457	30,305	119,559,590	114,107,796	96.5%	96.5%	219
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,817	1,749	4,333,476	4,112,011	3.5%	3.5%	221
Total Portfolio	33,274	32,054	\$123,893,065	\$118,219,808	100%	100%	219

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 30, 2013
Reporting Period: 7/1/13-9/30/13

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	1,735	1,596	5,264,124	4,959,837	2.5%	2.5%	302
1 Month LIBOR	62,016	59,236	201,384,490	191,108,257	97.5%	97.5%	222
Total Portfolio	63,751	60,832	\$206,648,615	\$196,068,093	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	1,735	1,596	5,264,124	4,959,837	6.4%	6.4%	302
1 Month LIBOR	28,742	27,182	77,491,425	72,888,449	93.6%	93.6%	226
Total Portfolio	30,477	28,778	\$82,755,550	\$77,848,286	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	33,274	32,054	123,893,065	118,219,808	100.0%	100.0%	219
Total Portfolio	33,274	32,054	\$123,893,065	\$118,219,808	100%	100%	219

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 30, 2013
 Reporting Period: 7/1/13-9/30/13

VIII. WEIGHTED AVERAGE PAYMENTS MADE

Loan Status	Pool Balance ¹	% of Pool Balance	Time until Repayment ²	# of Payments Made ³
In School	4,403,859	2.2%	27.3	0.0
Grace	3,192,970	1.6%	1.7	0.0
Deferment	38,388,131	19.6%	15.5	10.4
Forbearance	13,217,203	6.7%	1.4	12.0
Repayment	134,772,856	68.7%	0.0	36.1
Claims	2,060,845	1.1%	0.0	12.0
Total	\$196,035,865	100%	3.8	27.8

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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

IX. COLLECTION ACTIVITY	
A. Student Loan Cash Principal Activity	Amount
Borrower Payments	(5,589,969)
Refunds	-
Consolidation Payments	(3,590,433)
Claim Payments	(2,071,237)
Lender Payments	-
Total Cash Principal Activity	(\$11,251,639)

B. Student Loan Non-Cash Principal Activity	Amount
Repurchases	-
Interest Capitalized	811,684
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(48,795)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(8,191)
Total Non-Cash Principal Activity	\$754,698
Total Student Loan Principal Activity	(\$10,496,941)

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 30, 2013

Reporting Period: 7/1/13-9/30/13

IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	1,136,395
Refunds	-
Consolidation Payments	41,170
Claim Payments	82,250
Lender Payments	-
Total Interest Activity	\$1,259,815

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(811,684)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(26,161)
Write Offs	3,418
Government Interest Adjustments	18,869
Borrower Interest Accruals	2,020,686
Incentive Reduction	-
Total Non-Cash Interest Adjustments	\$1,205,127
Total Student Loan Interest Activity	\$2,464,942

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 30, 2013
Reporting Period: 7/1/13-9/30/13

X. WATERFALL DISTRIBUTION ¹	
	Amount Due
First: USDE Interest Benefit and Fees Due	
Net Interest Benefit fees paid/accrued	930,006
Consolidation Rebate fees paid/accrued	75,598
Second: Trustee Fees Due	
Trustee fees paid	3,591
Prior Months Unpaid Trustee fees and expenses due	-
Third: Servicer Fees Due	
Servicer fees paid	300,538
Prior Months Unpaid Servicer fees and expenses due	-
Fourth: Administrator Fees due	
Administrator fees paid	76,131
Prior Months Unpaid Administrator fees and expenses due	-
Fifth: Interest Distribution on Senior Obligations	
Series 2013	357,923
Sixth: Debt Service Reserve Account	
Amount needed to restore Debt Service Reserve Account	-
Seventh: Principal Distribution on Senior Obligations	
Series 2013	9,958,000
Eighth: Authority	
Excess funds released to Authority	-
Total Payments for Current Quarter	11,701,786

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: September 30, 2013

Reporting Period: 7/1/13-9/30/13

XI. DISTRIBUTIONS / FEES - CURRENT PERIOD	
Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	930,006
Consolidation Rebate Fees	75,598
Trustee Fees	3,591
Servicer Fees	300,538
Administrator Fees	76,131
Interest Distribution on Senior Obligations	
Series 2013	357,923
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	9,958,000
Excess Funds Released to Authority	-
Total Payments	11,701,786

OSLA 2013 INDENTURE OF TRUST

Quarterly Servicing Report

Report Date: September 30, 2013
Reporting Period: 7/1/13-9/30/13

XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter ¹	\$4,248,032	2.2%
Cumulative Claims filed to date ^{2,7}	\$10,441,373	4.4%
Current Period Claims Recalled this Quarter ³	\$253,247	
Current Period Payments Received	\$3,671,606	97.8%
Cumulative Payments Received ^{4,7}	\$7,815,415	95.6%
Current Period Rejection Rate ⁵	\$8,208	0.0%
Cumulative Rejection Rate ^{6,7}	\$32,228	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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter ¹	357,923	357,923
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter ¹	9,958,000	9,958,000
Shortfall	-	-
Total Distribution Amount		\$10,315,923

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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

XIV. Asset Coverage Report

2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 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	\$194,009,264
B. Accrued Borrower Interest on such Eligible Loans ²	3,114,411
C. Accrued USDE interest and special allowance payments on such Eligible Loans	(914,744)
2. Balance of Investment Securities in the following funds and accounts held by the Trustee ³	
A. Collection Account	3,842,016
B. Debt Service Reserve Account	484,213
C. Department Rebate Fund	616,138
D. Capitalized Interest Account	500,000
E. Accrued Investment Earnings	107
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$201,651,405

II. LIABILITIES

Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$193,685,000
2. Accrued and unpaid interest	21,914
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	24,711
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$193,731,625
COVERAGE AMOUNT	<u>\$7,919,780</u>

TOTAL LIABILITIES and FUND EQUITY \$201,651,405

TOTAL ASSET COVERAGE RATIO 104.09%
Total Assets
Total Liabilities

Dated: SEPTEMBER 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: September 30, 2013
Reporting Period: 7/1/13-9/30/13

XV. Balance Sheet - Unaudited	
Oklahoma Student Loan Authority	
2013 Balance Sheet	
September 30, 2013	
(Unaudited)	
Schedule of Assets	
Cash & Cash Equivalents	0
Due from Collections Holding	0
Accounts Receivable - Loan Servicing	0
USDE Receivable - Interest benefit	(914,744)
Student Loan Interest Receivable ¹	3,146,232
Investment Earning Receivable	107
Total Cash & Receivables	2,231,595
Trust Fund Investments (at Cost)	
Collection Account	3,842,016
DE Rebate	616,138
Debt Service Account	484,213
Capitalized Interest Account	500,000
Total Trust Fund Investments	5,442,367
Student Loan Notes Receivable ²	194,041,492
Allowance for Loan Losses	(1,788,758)
Unprocessed Deposits	0
Net Student Loan Notes Receivable	192,252,734
Premium on Loan Acquisition	0
Deferred Financing Costs	0
Deferred Loan Fees	0
Total Other Assets - Net	0
TOTAL ASSETS	\$199,926,696

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: September 30, 2013
 Collection Period: 7/1/13-9/30/13

XV. Balance Sheet - Unaudited (cont'd)	
<i>Oklahoma Student Loan Authority</i>	
<i>2013 Balance Sheet</i>	
<i>September 30, 2013</i>	
<i>(Unaudited)</i>	
Schedule of Liabilities & Equity	
Interest Payable	21,914
Due to Operating Fund	0
Other Accrued Liabilities	24,711
Total Current Liabilities	46,625
Bonds Payable - 2013-1	193,685,000
Original Issue Discount	(434,312)
Total Liabilities	193,297,313
Total Equity	6,629,384
TOTAL LIAB. & EQUITY	\$199,926,696