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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: September 30, 2015**  
**Collection Period: 7/1/15-9/30/15**

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	0.694%	TAXABLE LIBOR FRN	211,820,000	125,695,000	217,600	7,852,000	8,069,600	117,843,000	100%	February 25, 2032
<b>Total Senior Bonds</b>					<b>211,820,000</b>	<b>125,695,000</b>	<b>217,600</b>	<b>7,852,000</b>	<b>8,069,600</b>	<b>117,843,000</b>	<b>100%</b>	
<b>Total All Bonds</b>					<b>\$211,820,000</b>	<b>\$125,695,000</b>	<b>\$217,600</b>	<b>\$7,852,000</b>	<b>\$8,069,600</b>	<b>\$117,843,000</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™	122,703,792	100%	39,563	1,329,639
<b>Totals</b>	<b>\$122,703,792</b>	<b>100%</b>	<b>39,563</b>	<b>\$1,329,639</b>

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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	129,848,919	(7,145,128)	122,703,792
Accrued Interest to be Capitalized	900,485	(66,568)	833,918
Total Pool Balance	130,749,405	(7,211,695)	123,537,709
Total Fund Accounts Balance	3,631,399	(522,616)	3,108,783
<b>Total Student Loans and Fund Balance</b>	<b>\$134,380,804</b>	<b>(\$7,734,311)</b>	<b>\$126,646,493</b>
Weighted Average Coupon (WAC)	4.7%		4.7%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	126		125
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	129		128
Number of Loans	41,805	(2,242)	39,563
Number of Borrowers	15,834	(893)	14,941
Average Borrower Indebtedness	8,201		8,213

<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	2,657,080	(165,308)	2,491,772
Acquisition Account	-	-	-
Capped Interest Account	-	-	-
Debt Service Reserve (beginning balance) <sup>1</sup>	317,733		
Less Releases		(3)	
Less Draws		-	
Plus Investment Earnings		-	
Debt Service Reserve (ending balance)			317,730
Department Rebate Fund	656,586	(357,305)	299,281
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$3,631,399</b>	<b>(\$522,616)</b>	<b>\$3,108,783</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>			

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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	345	299	1,351,040	1,171,275	1.0%	0.9%	6.0%	6.1%	120	120	148	147
Grace	128	131	516,165	493,884	0.4%	0.4%	5.9%	5.8%	120	120	122	122
Repayment												
Current	28,065	26,687	82,882,822	79,246,867	63.4%	64.1%	4.6%	4.6%	126	126	126	126
31 - 60 Days Delinquent	1,215	1,129	4,216,578	4,254,615	3.2%	3.4%	5.0%	5.2%	119	130	119	130
61 - 90 Days Delinquent	750	759	2,576,830	2,483,827	2.0%	2.0%	5.0%	4.8%	128	126	128	126
91 - 120 Days Delinquent	574	590	1,962,350	2,021,361	1.5%	1.6%	5.2%	4.8%	127	115	127	115
121 - 180 Days Delinquent	878	738	2,763,595	2,864,358	2.1%	2.3%	4.9%	5.2%	112	123	112	123
181 - 270 Days Delinquent	824	887	2,660,558	2,741,662	2.0%	2.2%	5.0%	5.1%	109	107	109	107
271 + Days Delinquent	388	306	1,283,910	947,185	1.0%	0.8%	5.0%	5.0%	117	122	117	122
Total Repayment	32,694	31,096	98,346,643	94,559,876	75.2%	76.5%	4.7%	4.7%	125	126	125	126
Forbearance	2,256	1,838	9,709,544	7,187,648	7.4%	5.8%	4.9%	5.0%	138	128	139	129
Deferment	6,007	5,776	19,747,413	18,764,824	15.1%	15.2%	4.8%	4.8%	125	124	140	141
Claims in Progress	370	412	1,062,020	1,329,639	0.8%	1.1%	4.9%	5.1%	122	103	122	103
Claims Denied	5	11	16,580	30,563	0.0%	0.0%	4.6%	3.5%	82	103	82	103
<b>Total Portfolio</b>	<b>41,805</b>	<b>39,563</b>	<b>\$130,749,405</b>	<b>\$123,537,709</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>126</b>	<b>125</b>	<b>129</b>	<b>128</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	22,633	21,412	50,257,858	47,237,993	38.4%	38.2%	4.3%	4.3%	108	108	112	111
Unsubsidized	15,737	14,890	52,290,464	49,411,873	40.0%	40.0%	4.6%	4.5%	117	116	120	120
Total Stafford Loans	38,370	36,302	102,548,322	96,649,866	78.4%	78.2%	4.5%	4.4%	113	112	116	116
PLUS / Grad Loans	1,609	1,487	5,979,879	5,493,198	4.6%	4.4%	7.1%	7.0%	81	81	82	82
Consolidation Loans												
Subsidized	877	854	9,228,117	8,882,530	7.1%	7.2%	5.3%	5.3%	189	186	191	187
Unsubsidized	949	920	12,993,087	12,512,116	9.9%	10.1%	5.4%	5.4%	205	202	206	203
Total Consolidation Loans	1,826	1,774	22,221,204	21,394,646	17.0%	17.3%	5.4%	5.4%	199	195	200	196
<b>Total Portfolio</b>	<b>41,805</b>	<b>39,563</b>	<b>\$130,749,405</b>	<b>\$123,537,709</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>126</b>	<b>125</b>	<b>129</b>	<b>128</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	5,094	4,885	28,938,757	27,506,036	22.1%	22.3%	4.6%	4.6%	134	134	136	136
Undergraduate	34,885	32,904	79,589,444	74,637,028	60.9%	60.4%	4.6%	4.6%	103	102	106	105
Consolidation Loans	1,826	1,774	22,221,204	21,394,646	17.0%	17.3%	5.4%	5.4%	199	195	200	196
<b>Total Portfolio</b>	<b>41,805</b>	<b>39,563</b>	<b>\$130,749,405</b>	<b>\$123,537,709</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>126</b>	<b>125</b>	<b>129</b>	<b>128</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	27,591	26,024	82,125,581	77,207,233	75.7%	75.6%	4.6%	4.5%	114	113	117	116
2 Year School	8,607	8,163	17,427,888	16,484,146	16.1%	16.1%	4.7%	4.7%	100	100	104	104
Vocational / Proprietary	3,781	3,602	8,974,732	8,451,685	8.3%	8.3%	4.5%	4.5%	105	105	108	108
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>39,979</b>	<b>37,789</b>	<b>\$108,528,201</b>	<b>\$102,143,064</b>	<b>100%</b>	<b>100%</b>	<b>4.6%</b>	<b>4.6%</b>	<b>111</b>	<b>110</b>	<b>114</b>	<b>114</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	216	205	2,078,701	2,000,065	1.6%	1.6%	311
Fixed/LIBOR	22,489	21,375	85,192,639	80,572,310	65.2%	65.2%	228
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	686	626	1,375,034	1,276,497	1.1%	1.0%	290
Variable/LIBOR	18,414	17,357	42,103,031	39,688,838	32.2%	32.1%	224
<b>Total Portfolio</b>	<b>41,805</b>	<b>39,563</b>	<b>\$130,749,405</b>	<b>\$123,537,709</b>	<b>100%</b>	<b>100%</b>	<b>228</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	216	205	2,078,701	2,000,065	4.0%	4.1%	311
Fixed/LIBOR	693	676	9,089,018	8,752,032	17.5%	17.8%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	686	626	1,375,034	1,276,497	2.6%	2.6%	290
Variable/LIBOR	17,201	16,216	39,456,745	37,194,432	75.9%	75.6%	223
<b>Total Portfolio</b>	<b>18,796</b>	<b>17,723</b>	<b>\$51,999,499</b>	<b>\$49,223,026</b>	<b>100%</b>	<b>100%</b>	<b>236</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	21,796	20,699	76,103,620	71,820,277	96.6%	96.6%	223
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	1,213	1,141	2,646,286	2,494,406	3.4%	3.4%	225
<b>Total Portfolio</b>	<b>23,009</b>	<b>21,840</b>	<b>\$78,749,906</b>	<b>\$74,314,684</b>	<b>100%</b>	<b>100%</b>	<b>223</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	902	831	3,453,736	3,276,562	2.6%	2.7%	303
1 Month LIBOR	40,903	38,732	127,295,669	120,261,147	97.4%	97.3%	226
<b>Total Portfolio</b>	<b>41,805</b>	<b>39,563</b>	<b>\$130,749,405</b>	<b>\$123,537,709</b>	<b>100%</b>	<b>100%</b>	<b>228</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	902	831	3,453,736	3,276,562	6.6%	6.7%	303
1 Month LIBOR	17,894	16,892	48,545,763	45,946,464	93.4%	93.3%	231
<b>Total Portfolio</b>	<b>18,796</b>	<b>17,723</b>	<b>\$51,999,499</b>	<b>\$49,223,026</b>	<b>100%</b>	<b>100%</b>	<b>236</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	23,009	21,840	78,749,906	74,314,684	100.0%	100.0%	223
<b>Total Portfolio</b>	<b>23,009</b>	<b>21,840</b>	<b>\$78,749,906</b>	<b>\$74,314,684</b>	<b>100%</b>	<b>100%</b>	<b>223</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	1,171,275	0.9%	26.7	0.0
Grace	493,884	0.4%	1.8	0.0
Deferment	18,764,824	15.2%	16.5	16.0
Forbearance	7,187,648	5.8%	1.9	21.7
Repayment	94,559,876	76.6%	0.0	45.8
Claims	1,329,639	1.1%	0.0	11.5
<b>Total</b>	<b>\$123,507,147</b>	<b>100%</b>	<b>2.9</b>	<b>38.9</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	(3,746,779)
Refunds	-
Consolidation Payments	(2,305,157)
Claim Payments	(1,523,459)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$7,575,394)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	4,264
Interest Capitalized	494,233
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(41,884)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(5,503)
<b>Total Non-Cash Principal Activity</b>	<b>\$451,110</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$7,124,283)</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	782,879
Refunds	-
Consolidation Payments	24,187
Claim Payments	71,775
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$878,842</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(494,233)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(2,704)
Write Offs	3,770
Government Interest Adjustments	1,671
Borrower Interest Accruals	1,327,282
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$835,787</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,714,629</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	603,945
Consolidation Rebate fees paid/accrued	57,883
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	2,201
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	205,208
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	48,731
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	217,600
<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	7,852,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>8,987,567</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

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### XI. DISTRIBUTIONS / FEES - CURRENT PERIOD

Distributions / Fees	Amount
USDE Interest Benefit and Fees Due	-
Net Interest Benefit Fees	603,945
Consolidation Rebate Fees	57,883
Trustee Fees	2,201
Servicer Fees	205,208
Administrator Fees	48,731
Interest Distribution on Senior Obligations	
Series 2013	217,600
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	7,852,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>8,987,567</b>

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## Quarterly Servicing Report

Report Date: September 30, 2015

Collection Period: 7/1/15-9/30/15

### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$2,064,575	1.7%
Cumulative Claims filed to date <sup>2,7</sup>	\$29,558,485	12.4%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$156,927	
Current Period Payments Received	\$1,560,619	97.1%
Cumulative Payments Received <sup>4,7</sup>	\$26,770,789	96.9%
Current Period Rejection Rate <sup>5</sup>	\$31,189	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$30,563	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 are presented as cumulative activity.

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 30, 2015  
 Collection Period: 7/1/15-9/30/15

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter <sup>1</sup>	217,600	217,600
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	7,852,000	7,852,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$8,069,600</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, 2015  
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### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 30, 2015

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>	\$122,673,229
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,719,847
C. Accrued USDE interest and special allowance payments on such Eligible Loans	(551,862)
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	2,491,772
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	299,281
D. Capitalized Interest Account	0
E. Accrued Investment Earnings	0
3. Authority Collections Holding Account	0
<b>TOTAL ASSETS</b>	<b>\$126,949,998</b>

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$117,843,000
2. Accrued and unpaid interest	13,629
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	(75,550)
4. Due to Other Funds (net)	0
5. Other amounts owed:	
A. Consolidation Loan Rebate	37,863
B. Estimated Rebate Liability	0
C. Other Liabilities	0
<b>TOTAL LIABILITIES</b>	<b>\$117,818,942</b>
<b>COVERAGE AMOUNT</b>	<b><u>\$9,131,056</u></b>

**TOTAL LIABILITIES and FUND EQUITY** **\$126,949,998**

**TOTAL ASSET COVERAGE RATIO** 107.75%  
Total Assets  
Total Liabilities

Dated: SEPTEMBER 30, 2015

<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: September 30, 2015

Collection Period: 7/1/15-9/30/15

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2015</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Cash & Cash Equivalents	0
Due from Collections Holding	0
Accounts Receivable - Loan Servicing	0
USDE Receivable - Interest benefit	(551,862)
Student Loan Interest Receivable <sup>1</sup>	1,744,327
Investment Earning Receivable	0
Total Cash & Receivables	1,192,466
Trust Fund Investments (at Cost)	
Collection Account	2,491,772
DE Rebate	299,281
Debt Service Account	317,730
Capitalized Interest Account	0
Total Trust Fund Investments	3,108,783
Student Loan Notes Receivable <sup>2</sup>	122,703,792
Allowance for Loan Losses	(1,203,831)
Unprocessed Deposits	0
Net Student Loan Notes Receivable	121,499,960
Premium on Loan Acquisition	0
Deferred Financing Costs	0
Deferred Loan Fees	0
Total Other Assets - Net	0
<b>TOTAL ASSETS</b>	<b>\$125,801,210</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, 2015  
 Collection Period: 7/1/15-9/30/15

XV. Balance Sheet - Unaudited (cont'd)	
<i>Oklahoma Student Loan Authority</i>	
<i>2013-1 Balance Sheet</i>	
<i>September 30, 2015</i>	
<i>(Unaudited)</i>	
Schedule of Liabilities & Equity	
Interest Payable	13,629
Due to Operating Fund	(75,550)
Other Accrued Liabilities	37,863
Total Current Liabilities	(24,058)
Bonds Payable - 2013-1	117,843,000
Original Issue Discount	(224,448)
Total Long Term Liabilities	117,618,552
Total Liabilities	117,594,494
Total Equity	8,206,716
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$125,801,210</b>