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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

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**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, 2017**  
**Collection Period: 7/1/17-9/30/17**

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	1.737%	TAXABLE LIBOR FRN	211,820,000	77,284,000	331,091	4,351,000	4,682,091	72,933,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$77,284,000</b>	<b>\$331,091</b>	<b>\$4,351,000</b>	<b>\$4,682,091</b>	<b>\$72,933,000</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™	80,227,293	100%	24,593	1,228,277
<b>Totals</b>	<b>\$80,227,293</b>	<b>100%</b>	<b>24,593</b>	<b>\$1,228,277</b>

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

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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	83,978,702	(3,751,409)	80,227,293
Accrued Interest to be Capitalized	455,402	(25,630)	429,772
Total Pool Balance	84,434,104	(3,777,039)	80,657,065
Total Fund Accounts Balance	2,155,513	(428,861)	1,726,652
<b>Total Student Loans and Fund Balance</b>	<b>\$86,589,617</b>	<b>(\$4,205,900)</b>	<b>\$82,383,717</b>
Weighted Average Coupon (WAC)	4.8%		5.0%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	123		122
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	124		124
Number of Loans	26,145	(1,552)	24,593
Number of Borrowers	9,574	(608)	8,966
Average Borrower Indebtedness	8,772		8,948

<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	1,659,454	(417,796)	1,241,658
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	178,328	(11,064)	167,264
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$2,155,513</b>	<b>(\$428,860)</b>	<b>\$1,726,652</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

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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	102	100	439,497	416,625	0.5%	0.5%	5.8%	6.0%	120	120	146	144
Grace	47	36	174,104	157,600	0.2%	0.2%	6.5%	6.2%	120	120	123	122
Repayment												
Current	18,364	17,085	57,395,766	54,748,114	68.0%	67.9%	4.7%	4.9%	124	123	124	123
31 - 60 Days Delinquent	901	755	3,265,261	2,485,010	3.9%	3.1%	5.3%	5.1%	124	128	124	128
61 - 90 Days Delinquent	437	534	1,440,008	2,001,668	1.7%	2.5%	5.2%	5.2%	119	128	119	128
91 - 120 Days Delinquent	473	394	1,642,888	1,290,542	1.9%	1.6%	5.0%	5.4%	114	111	114	111
121 - 180 Days Delinquent	519	431	1,882,023	1,525,529	2.2%	1.9%	5.4%	5.5%	116	118	116	118
181 - 270 Days Delinquent	582	590	2,018,206	1,951,571	2.4%	2.4%	5.3%	5.4%	115	101	115	101
271 + Days Delinquent	248	209	843,232	842,524	1.0%	1.0%	5.1%	5.7%	131	114	131	114
Total Repayment	21,524	19,998	68,487,385	64,844,959	81.1%	80.4%	4.8%	4.9%	123	123	123	123
Forbearance	1,424	1,388	5,785,312	5,561,692	6.9%	6.9%	4.9%	5.1%	123	117	125	119
Deferment	2,713	2,628	8,651,485	8,400,661	10.2%	10.4%	4.9%	5.2%	119	121	135	138
Claims in Progress	318	431	846,107	1,228,277	1.0%	1.5%	5.3%	5.4%	103	136	103	136
Claims Denied	17	12	50,214	47,252	0.1%	0.1%	6.8%	7.1%	50	64	50	64
<b>Total Portfolio</b>	<b>26,145</b>	<b>24,593</b>	<b>\$84,434,104</b>	<b>\$80,657,065</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>5.0%</b>	<b>123</b>	<b>122</b>	<b>124</b>	<b>124</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	14,182	13,297	30,727,518	29,089,486	36.4%	36.1%	4.4%	4.7%	104	104	106	106
Unsubsidized	9,994	9,429	33,944,822	32,402,571	40.2%	40.2%	4.7%	4.9%	112	111	114	113
Total Stafford Loans	24,176	22,726	64,672,340	61,492,057	76.6%	76.2%	4.5%	4.8%	108	107	110	110
PLUS / Grad Loans	589	531	2,879,497	2,674,714	3.4%	3.3%	7.0%	7.1%	89	88	89	89
Consolidation Loans												
Subsidized	670	646	7,069,167	6,888,229	8.4%	8.5%	5.3%	5.3%	175	174	176	175
Unsubsidized	710	690	9,813,100	9,602,065	11.6%	11.9%	5.4%	5.4%	190	189	191	189
Total Consolidation Loans	1,380	1,336	16,882,267	16,490,294	20.0%	20.4%	5.4%	5.4%	184	182	185	183
<b>Total Portfolio</b>	<b>26,145</b>	<b>24,593</b>	<b>\$84,434,104</b>	<b>\$80,657,065</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>5.0%</b>	<b>123</b>	<b>122</b>	<b>124</b>	<b>124</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

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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	3,426	3,189	19,573,230	18,569,202	23.2%	23.0%	4.6%	4.8%	128	128	129	129
Undergraduate	21,339	20,068	47,978,607	45,597,569	56.8%	56.5%	4.7%	4.9%	99	98	101	101
Consolidation Loans	1,380	1,336	16,882,267	16,490,294	20.0%	20.4%	5.4%	5.4%	184	182	185	183
<b>Total Portfolio</b>	<b>26,145</b>	<b>24,593</b>	<b>\$84,434,104</b>	<b>\$80,657,065</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>5.0%</b>	<b>123</b>	<b>122</b>	<b>124</b>	<b>124</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	16,966	15,943	51,137,028	48,545,135	75.7%	75.7%	4.6%	4.8%	110	110	112	112
2 Year School	5,457	5,125	10,834,812	10,298,373	16.0%	16.0%	4.9%	5.1%	95	95	98	97
Vocational / Proprietary	2,342	2,189	5,579,997	5,323,264	8.3%	8.3%	4.6%	4.9%	102	102	105	105
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>24,765</b>	<b>23,257</b>	<b>\$67,551,837</b>	<b>\$64,166,771</b>	<b>100%</b>	<b>100%</b>	<b>4.7%</b>	<b>4.9%</b>	<b>107</b>	<b>107</b>	<b>109</b>	<b>109</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

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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	118	117	1,632,323	1,622,213	1.9%	2.0%	311
Fixed/LIBOR	14,181	13,300	55,219,788	52,614,441	65.4%	65.2%	231
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	398	376	815,500	776,341	1.0%	1.0%	295
Variable/LIBOR	11,448	10,800	26,766,493	25,644,069	31.7%	31.8%	227
<b>Total Portfolio</b>	<b>26,145</b>	<b>24,593</b>	<b>\$84,434,104</b>	<b>\$80,657,065</b>	<b>100%</b>	<b>100%</b>	<b>232</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	118	117	1,632,323	1,622,213	4.7%	4.9%	311
Fixed/LIBOR	528	509	7,004,142	6,824,709	20.3%	20.6%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	398	376	815,500	776,341	2.4%	2.3%	295
Variable/LIBOR	10,688	10,065	24,993,725	23,916,844	72.6%	72.2%	227
<b>Total Portfolio</b>	<b>11,732</b>	<b>11,067</b>	<b>\$34,445,690</b>	<b>\$33,140,107</b>	<b>100%</b>	<b>100%</b>	<b>241</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	13,653	12,791	48,215,646	45,789,732	96.5%	96.4%	227
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	760	735	1,772,769	1,727,226	3.5%	3.6%	227
<b>Total Portfolio</b>	<b>14,413</b>	<b>13,526</b>	<b>\$49,988,415</b>	<b>\$47,516,958</b>	<b>100%</b>	<b>100%</b>	<b>227</b>

# OSLA 2013 INDENTURE OF TRUST

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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	516	493	2,447,823	2,398,555	2.9%	3.0%	306
1 Month LIBOR	25,629	24,100	81,986,281	78,258,510	97.1%	97.0%	230
<b>Total Portfolio</b>	<b>26,145</b>	<b>24,593</b>	<b>\$84,434,104</b>	<b>\$80,657,065</b>	<b>100%</b>	<b>100%</b>	<b>232</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	516	493	2,447,823	2,398,555	7.1%	7.2%	306
1 Month LIBOR	11,216	10,574	31,997,867	30,741,552	92.9%	92.8%	236
<b>Total Portfolio</b>	<b>11,732</b>	<b>11,067</b>	<b>\$34,445,690</b>	<b>\$33,140,107</b>	<b>100%</b>	<b>100%</b>	<b>241</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	14,413	13,526	49,988,415	47,516,958	100.0%	100.0%	227
<b>Total Portfolio</b>	<b>14,413</b>	<b>13,526</b>	<b>\$49,988,415</b>	<b>\$47,516,958</b>	<b>100%</b>	<b>100%</b>	<b>227</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	416,625	0.5%	24.4	0.0
Grace	157,600	0.2%	1.6	0.0
Deferment	8,400,661	10.4%	17.1	21.6
Forbearance	5,561,692	6.9%	2.1	26.1
Repayment	64,844,959	80.4%	0.0	58.6
Claims	1,228,277	1.5%	0.0	11.8
<b>Total</b>	<b>\$80,609,813</b>	<b>100%</b>	<b>2.1</b>	<b>51.4</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	(2,346,515)
Refunds	-
Consolidation Payments	(837,126)
Claim Payments	(1,028,105)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$4,211,746)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	189,566
Interest Capitalized	332,550
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(29,391)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(733)
<b>Total Non-Cash Principal Activity</b>	<b>\$491,992</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$3,719,754)</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	525,863
Refunds	-
Consolidation Payments	10,495
Claim Payments	43,536
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$579,895</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(332,550)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	9,829
Write Offs	2,785
Government Interest Adjustments	(5,336)
Borrower Interest Accruals	938,060
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$612,789</b>
<b>Total Student Loan Interest Activity</b>	<b>\$1,192,683</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	236,085
Consolidation Rebate fees paid/accrued	44,536
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	1,327
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	133,473
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	32,278
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	331,091
<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	4,351,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>5,129,790</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	236,085
Consolidation Rebate Fees	44,536
Trustee Fees	1,327
Servicer Fees	133,473
Administrator Fees	32,278
Interest Distribution on Senior Obligations	
Series 2013	331,091
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	4,351,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>5,129,790</b>

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### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$1,536,280	1.9%
Cumulative Claims filed to date <sup>2,7</sup>	\$40,851,844	17.1%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$248,947	
Current Period Payments Received	\$756,024	73.4%
Cumulative Payments Received <sup>4,7</sup>	\$37,838,338	97.1%
Current Period Rejection Rate <sup>5</sup>	\$11,995	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$47,252	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: September 30, 2017  
 Collection Period: 7/1/17-9/30/17

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter <sup>1</sup>	331,091	331,091
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	4,351,000	4,351,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$4,682,091</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, 2017  
Collection Period: 7/1/17-9/30/17

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 30, 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>	\$80,180,041
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,368,468
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	1,241,658
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	167,264
D. Accrued Investment Earnings	1,029
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$83,276,191

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$72,933,000
2. Accrued and unpaid interest	21,117
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	168,287
5. Due to Other Funds (net)	0
6. Other amounts owed:	
A. Consolidation Loan Rebate	11,258
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$73,133,662
COVERAGE AMOUNT	<u>\$10,142,529</u>

TOTAL LIABILITIES and FUND EQUITY \$83,276,191

TOTAL ASSET COVERAGE RATIO 113.87%

Total Assets  
Total Liabilities

Dated: SEPTEMBER 30, 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: September 30, 2017  
 Collection Period: 7/1/17-9/30/17

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2017</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,379,300
Investment Earnings Receivable	1,029
	-----
Total Cash & Receivables	1,380,329
	-----
Trust Fund Investments (at Cost)	
Collection Account	1,241,658
DE Rebate	167,264
Debt Service Account	317,730
	-----
Total Trust Fund Investments	1,726,652
	-----
Student Loan Notes Receivable <sup>2</sup>	80,266,693
Allowance for Loan Losses	(796,832)
	-----
Net Student Loan Notes Receivable	79,469,861
	-----
<b>TOTAL ASSETS</b>	<b>\$82,576,842</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, 2017  
 Collection Period: 7/1/17-9/30/17

XV. Balance Sheet - Unaudited (cont'd)	
<i>Oklahoma Student Loan Authority</i>	
<i>2013-1 Balance Sheet</i>	
<i>September 30, 2017</i>	
<i>(Unaudited)</i>	
Schedule of Liabilities & Equity	
Interest Payable	21,117
Interest Payable to USDE	168,287
Other Accrued Liabilities	11,258
Total Current Liabilities	200,662
Bonds Payable - 2013-1	72,933,000
Original Issue Discount	(98,609)
Total Long Term Liabilities	72,834,391
Total Liabilities	73,035,053
Total Equity	9,541,789
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$82,576,842</b>