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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:**

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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, 2018**  
**Collection Period: 7/1/18-9/30/18**

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	2.716%	TAXABLE LIBOR FRN	211,820,000	60,757,000	389,940	3,723,000	4,112,940	57,034,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$60,757,000</b>	<b>\$389,940</b>	<b>\$3,723,000</b>	<b>\$4,112,940</b>	<b>\$57,034,000</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.

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III. PORTFOLIO BY SERVICER				
Servicer	Principal Balance	% of Portfolio	# of Loans	Claims Outstanding
OSLA Student Loan Servicing™	64,928,915	100%	19,073	1,338,327
<b>Totals</b>	<b>\$64,928,915</b>	<b>100%</b>	<b>19,073</b>	<b>\$1,338,327</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	67,689,721	(2,760,806)	64,928,915
Accrued Interest to be Capitalized	343,116	(55,168)	287,948
Total Pool Balance	68,032,837	(2,815,974)	65,216,862
Total Fund Accounts Balance	2,286,556	(838,577)	1,447,979
<b>Total Student Loans and Fund Balance</b>	<b>\$70,319,393</b>	<b>(\$3,654,552)</b>	<b>\$66,664,841</b>
Weighted Average Coupon (WAC)	5.0%		5.3%
Weighted Average Remaining Maturity (WARM-1) <sup>1</sup>	119		119
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	121		120
Number of Loans	20,153	(1,080)	19,073
Number of Borrowers	7,264	(433)	6,831
Average Borrower Indebtedness	9,319		9,505

<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	1,897,958	(850,201)	1,047,757
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	70,868	11,624	82,492
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$2,286,556</b>	<b>(\$838,577)</b>	<b>\$1,447,979</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	64	58	288,484	265,141	0.4%	0.4%	5.8%	6.0%	120	120	146	143
Grace	19	18	110,644	76,714	0.2%	0.1%	6.5%	6.4%	120	120	122	121
Repayment												
Current	14,237	13,396	47,118,938	44,883,252	69.3%	68.8%	4.9%	5.2%	120	120	120	120
31 - 60 Days Delinquent	790	721	2,887,931	2,718,582	4.2%	4.2%	5.1%	5.5%	126	125	126	125
61 - 90 Days Delinquent	510	406	1,535,319	1,494,200	2.3%	2.3%	5.1%	5.8%	103	108	103	108
91 - 120 Days Delinquent	323	298	1,254,573	959,876	1.8%	1.5%	5.7%	5.9%	117	105	117	105
121 - 180 Days Delinquent	373	473	1,228,128	1,835,833	1.8%	2.8%	5.5%	5.5%	104	108	104	108
181 - 270 Days Delinquent	506	378	2,019,248	1,390,809	3.0%	2.1%	5.5%	6.0%	115	109	115	109
271 + Days Delinquent	150	184	603,490	662,361	0.9%	1.0%	5.2%	5.8%	112	101	112	101
Total Repayment	16,889	15,856	56,647,627	53,944,913	83.3%	82.7%	5.0%	5.3%	119	119	119	119
Forbearance	1,098	990	4,621,165	3,894,447	6.8%	6.0%	5.2%	5.4%	122	115	123	117
Deferment	1,825	1,742	5,762,322	5,680,292	8.5%	8.7%	5.1%	5.4%	123	122	140	140
Claims in Progress	245	404	551,860	1,338,327	0.8%	2.1%	5.3%	5.8%	99	112	99	112
Claims Denied	13	5	50,733	17,029	0.1%	0.0%	5.9%	4.2%	52	78	52	78
<b>Total Portfolio</b>	<b>20,153</b>	<b>19,073</b>	<b>\$68,032,837</b>	<b>\$65,216,862</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.3%</b>	<b>119</b>	<b>119</b>	<b>121</b>	<b>120</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	10,862	10,247	24,040,059	22,895,540	35.3%	35.1%	4.7%	5.1%	101	100	103	102
Unsubsidized	7,727	7,318	27,451,674	26,280,579	40.4%	40.3%	4.9%	5.3%	108	107	110	110
Total Stafford Loans	18,589	17,565	51,491,732	49,176,119	75.7%	75.4%	4.8%	5.2%	105	104	107	106
PLUS / Grad Loans	375	347	2,099,383	1,971,121	3.1%	3.0%	7.1%	7.3%	90	95	91	95
Consolidation Loans												
Subsidized	579	565	6,128,826	5,999,169	9.0%	9.2%	5.4%	5.4%	167	166	168	166
Unsubsidized	610	596	8,312,896	8,070,453	12.2%	12.4%	5.5%	5.5%	182	181	183	181
Total Consolidation Loans	1,189	1,161	14,441,722	14,069,623	21.2%	21.6%	5.4%	5.4%	176	174	176	175
<b>Total Portfolio</b>	<b>20,153</b>	<b>19,073</b>	<b>\$68,032,837</b>	<b>\$65,216,862</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.3%</b>	<b>119</b>	<b>119</b>	<b>121</b>	<b>120</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	2,725	2,547	16,077,424	15,351,502	23.6%	23.5%	4.8%	5.2%	126	124	127	126
Undergraduate	16,239	15,365	37,513,692	35,795,738	55.1%	54.9%	4.9%	5.3%	95	94	97	97
Consolidation Loans	1,189	1,161	14,441,722	14,069,623	21.2%	21.6%	5.4%	5.4%	176	174	176	175
<b>Total Portfolio</b>	<b>20,153</b>	<b>19,073</b>	<b>\$68,032,837</b>	<b>\$65,216,862</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.3%</b>	<b>119</b>	<b>119</b>	<b>121</b>	<b>120</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	13,019	12,276	40,489,207	38,589,910	75.6%	75.4%	4.8%	5.2%	107	107	109	109
2 Year School	4,201	3,989	8,632,118	8,235,127	16.1%	16.1%	5.1%	5.5%	91	90	93	92
Vocational / Proprietary	1,744	1,647	4,469,791	4,322,203	8.3%	8.5%	4.9%	5.3%	102	101	105	103
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>18,964</b>	<b>17,912</b>	<b>\$53,591,115</b>	<b>\$51,147,240</b>	<b>100%</b>	<b>100%</b>	<b>4.9%</b>	<b>5.3%</b>	<b>104</b>	<b>103</b>	<b>106</b>	<b>106</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	101	94	1,388,832	1,329,632	2.0%	2.0%	311
Fixed/LIBOR	10,889	10,291	44,603,103	42,807,393	65.6%	65.6%	233
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	289	258	657,509	568,406	1.0%	0.9%	301
Variable/LIBOR	8,874	8,430	21,383,393	20,511,432	31.4%	31.5%	228
<b>Total Portfolio</b>	<b>20,153</b>	<b>19,073</b>	<b>\$68,032,837</b>	<b>\$65,216,862</b>	<b>100%</b>	<b>100%</b>	<b>234</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	101	94	1,388,832	1,329,632	4.9%	4.9%	311
Fixed/LIBOR	466	454	6,121,931	6,013,440	21.8%	22.2%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	289	258	657,509	568,406	2.3%	2.1%	301
Variable/LIBOR	8,263	7,849	19,937,732	19,127,563	70.9%	70.7%	228
<b>Total Portfolio</b>	<b>9,119</b>	<b>8,655</b>	<b>\$28,106,004</b>	<b>\$27,039,041</b>	<b>100%</b>	<b>100%</b>	<b>242</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	10,423	9,837	38,481,171	36,793,953	96.4%	96.4%	228
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	611	581	1,445,662	1,383,868	3.6%	3.6%	226
<b>Total Portfolio</b>	<b>11,034</b>	<b>10,418</b>	<b>\$39,926,833</b>	<b>\$38,177,821</b>	<b>100%</b>	<b>100%</b>	<b>228</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	390	352	2,046,341	1,898,038	3.0%	2.9%	308
1 Month LIBOR	19,763	18,721	65,986,496	63,318,825	97.0%	97.1%	232
<b>Total Portfolio</b>	<b>20,153</b>	<b>19,073</b>	<b>\$68,032,837</b>	<b>\$65,216,862</b>	<b>100%</b>	<b>100%</b>	<b>234</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	390	352	2,046,341	1,898,038	7.3%	7.0%	308
1 Month LIBOR	8,729	8,303	26,059,663	25,141,004	92.7%	93.0%	237
<b>Total Portfolio</b>	<b>9,119</b>	<b>8,655</b>	<b>\$28,106,004</b>	<b>\$27,039,041</b>	<b>100%</b>	<b>100%</b>	<b>242</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	11,034	10,418	39,926,833	38,177,821	100.0%	100.0%	228
<b>Total Portfolio</b>	<b>11,034</b>	<b>10,418</b>	<b>\$39,926,833</b>	<b>\$38,177,821</b>	<b>100%</b>	<b>100%</b>	<b>228</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	265,141	0.4%	22.6	0.0
Grace	76,714	0.1%	1.3	0.0
Deferment	5,680,292	8.7%	18.2	25.9
Forbearance	3,894,447	6.0%	1.9	34.9
Repayment	53,944,913	82.7%	0.0	65.4
Claims	1,338,327	2.1%	0.0	28.8
<b>Total</b>	<b>\$65,199,833</b>	<b>100%</b>	<b>1.8</b>	<b>59.0</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
<b>Prior QE Principal Balance</b>	<b>\$67,689,721</b>
Borrower Payments	(1,814,429)
Refunds	-
Consolidation Payments	(557,803)
Claim Payments	(647,194)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$3,019,426)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	-13,089
Interest Capitalized	289,555
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(17,509)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(336)
<b>Total Non-Cash Principal Activity</b>	<b>258,619</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$2,760,806)</b>
<b>Ending QE Principal Balance</b>	<b>\$64,928,915</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
<b>Prior QE Interest Balance</b>	<b>\$1,281,593</b>
Borrower Payments	(437,939)
Refunds	-
Consolidation Payments	(8,905)
Claim Payments	(31,148)
Lender Payments	-
<b>Total Interest Activity</b>	<b>(\$477,992)</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	(12,601)
Interest Capitalized	(289,555)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(10,992)
Write Offs	(1,115)
Government Interest Adjustments	-
Borrower Interest Accruals	\$818,723
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$504,459</b>
<b>Total Student Loan Interest Activity</b>	<b>\$26,467</b>
<b>Ending QE Interest Balance</b>	<b>\$1,308,060</b>

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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	79,109
Consolidation Rebate fees paid/accrued	40,168
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	1,061
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	104,793
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	45,000
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	389,940
<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	3,723,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>4,383,071</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	79,109
Consolidation Rebate Fees	40,168
Trustee Fees	1,061
Servicer Fees	104,793
Administrator Fees	45,000
Interest Distribution on Senior Obligations	
Series 2013	389,940
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	3,723,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>4,383,071</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>	\$1,450,872	2.2%
Cumulative Claims filed to date <sup>2,7</sup>	\$45,673,413	19.1%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$21,867	
Current Period Payments Received	\$628,991	95.4%
Cumulative Payments Received <sup>4,7</sup>	\$42,355,998	97.1%
Current Period Rejection Rate <sup>5</sup>	\$0	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$17,029	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, 2018  
 Collection Period: 7/1/18-9/30/18

### XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES

Payments	Series 2013-1	Totals
Interest Paid During this Quarter <sup>1</sup>	389,940	389,940
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	3,723,000	3,723,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$4,112,940</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, 2018  
Collection Period: 7/1/18-9/30/18

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 30, 2018

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>	\$64,911,886
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,307,214
C. USDE interest and special allowance	0
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	1,047,757
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	82,492
D. Accrued Investment Earnings	2,211
3. Authority Collections Holding Account	0
	<hr/>
TOTAL ASSETS	<u><u>\$67,669,290</u></u>

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$57,034,000
2. Accrued and unpaid interest	25,816
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	107,035
5. Due to Other Funds (net)	0
6. Other amounts owed:	
A. Consolidation Loan Rebate	12,506
B. Estimated Rebate Liability	0
C. Other Liabilities	0
	<hr/>
TOTAL LIABILITIES	<u>\$57,179,356</u>
COVERAGE AMOUNT	<u>\$10,489,934</u>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u><u>\$67,669,290</u></u>

TOTAL ASSET COVERAGE RATIO	118.35%
<u>Total Assets</u>	
Total Liabilities	

Dated: SEPTEMBER 30, 2018

<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, 2018  
 Collection Period: 7/1/18-9/30/18

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2018</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,308,060
Investment Earnings Receivable	2,211
USDE Interest Receivable	0
	-----
Total Cash & Receivables	1,310,271
	-----
Trust Fund Investments (at Cost)	
Collection Account	1,047,757
DE Rebate	82,492
Debt Service Account	317,730
	-----
Total Trust Fund Investments	1,447,979
	-----
Student Loan Notes Receivable <sup>2</sup>	64,928,915
Allowance for Loan Losses	(755,028)
	-----
Net Student Loan Notes Receivable	64,173,887
	-----
<b>TOTAL ASSETS</b>	<b>\$66,932,137</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: September 30, 2018  
Collection Period: 7/1/18-9/30/18

XV. Balance Sheet - Unaudited (cont'd)	
<i>Oklahoma Student Loan Authority</i>	
<i>2013-1 Balance Sheet</i>	
<i>September 30, 2018</i>	
<i>(Unaudited)</i>	
Schedule of Liabilities & Equity	
Interest Payable	25,816
Interest Payable to USDE	107,035
Other Accrued Liabilities	12,506
Total Current Liabilities	----- 145,356 -----
Bonds Payable - 2013-1	57,034,000
Original Issue Discount	(54,608)
Total Long Term Liabilities	----- 56,979,392 -----
Total Liabilities	57,124,748
Total Equity	9,807,389
TOTAL LIAB. & EQUITY	----- <b>\$66,932,137</b> =====