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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, 2021**  
**Collection Period: 7/1/21 - 9/30/21**

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	0.586%	TAXABLE LIBOR FRN	211,820,000	30,375,000	45,448	2,133,000	2,178,448	28,242,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$30,375,000</b>	<b>\$45,448</b>	<b>\$2,133,000</b>	<b>\$2,178,448</b>	<b>\$28,242,000</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™	37,870,079	100%	9,705	379,479
<b>Totals</b>	<b>\$37,870,079</b>	<b>100%</b>	<b>9,705</b>	<b>\$379,479</b>

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**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 <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)**

Current Portfolio	Beg. Balance	Activity	End. Balance
Principal Balance	39,608,589	(1,738,509)	37,870,079
Accrued Interest to be Capitalized	126,713	(3,075)	123,638
Total Pool Balance	39,735,302	(1,741,585)	37,993,717
Total Fund Accounts Balance	1,263,234	(278,431)	984,803
<b>Total Student Loans and Fund Balance</b>	<b>\$40,998,535</b>	<b>(\$2,020,015)</b>	<b>\$38,978,520</b>
Weighted Average Coupon (WAC)	4.8%		4.7%
Weighted Average Remaining Maturity (WARM-1) <sup>1</sup>	104		101
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	105		103
Number of Loans	10,179	(474)	9,705
Number of Borrowers	3,417	(181)	3,236
Average Borrower Indebtedness	11,592		11,703

Income Based Repayment Plan Summary	Number of Loans	Principal Balance	% by Principal
IBR / Partial Payment	2,275	11,527,512	29%
IBR / Standard Payment	2,389	8,710,553	23%
Non Income-Based Repayment	5,041	17,632,015	47%
<b>Portfolio Totals</b>	<b>9,705</b>	<b>\$37,870,079</b>	<b>100%</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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V. FUND BALANCES			
Fund	Beg. Balance	Activity	End. Balance
Collection Account	798,575	(271,784)	526,791
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	146,928	(6,645)	140,283
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$1,263,234</b>	<b>(\$278,430)</b>	<b>\$984,803</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	7	5	99,517	85,713	0.3%	0.2%	5.3%	5.6%	120	120	155	156
Grace	4	6	14,556	28,972	0.0%	0.1%	5.5%	4.4%	120	120	124	123
Repayment												
Current	7,839	7,479	31,250,579	29,479,626	78.6%	77.6%	4.7%	4.7%	105	101	105	101
31 - 60 Days Delinquent	346	349	1,196,598	1,473,992	3.0%	3.9%	5.0%	5.6%	109	108	109	108
61 - 90 Days Delinquent	199	193	829,748	629,813	2.1%	1.7%	5.0%	4.7%	89	128	89	128
91 - 120 Days Delinquent	71	119	269,247	425,060	0.7%	1.1%	5.7%	5.1%	85	104	85	104
121 - 180 Days Delinquent	150	100	682,721	426,020	1.7%	1.1%	4.7%	5.0%	86	123	86	123
181 - 270 Days Delinquent	186	127	705,615	629,060	1.8%	1.7%	5.3%	4.6%	66	77	66	77
271 + Days Delinquent	59	51	210,657	162,544	0.5%	0.4%	3.6%	5.3%	59	58	59	58
Total Repayment	8,850	8,418	35,145,164	33,226,114	88.4%	87.5%	4.8%	4.7%	103	102	103	102
Forbearance	410	407	1,890,453	2,061,241	4.8%	5.4%	5.2%	4.7%	109	101	110	101
Deferment	684	661	2,218,702	2,194,229	5.6%	5.8%	4.6%	4.7%	108	103	131	124
Claims in Progress	212	203	331,128	379,479	0.8%	1.0%	4.4%	4.0%	88	57	88	57
Claims Denied	12	5	35,783	17,969	0.1%	0.0%	3.5%	2.7%	153	221	153	221
<b>Total Portfolio</b>	<b>10,179</b>	<b>9,705</b>	<b>\$39,735,302</b>	<b>\$37,993,717</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.7%</b>	<b>104</b>	<b>101</b>	<b>105</b>	<b>103</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	5,347	5,098	13,307,184	12,772,281	33.5%	33.6%	4.3%	4.2%	85	83	86	85
Unsubsidized	3,981	3,799	15,956,380	15,392,332	40.2%	40.5%	4.6%	4.5%	91	89	93	91
Total Stafford Loans	9,328	8,897	29,263,563	28,164,613	73.6%	74.1%	4.4%	4.4%	88	86	90	88
PLUS / Grad Loans	130	119	1,003,776	863,511	2.5%	2.3%	6.8%	6.7%	91	83	91	83
Consolidation Loans												
Subsidized	349	335	4,070,188	3,875,147	10.2%	10.2%	5.6%	5.6%	146	144	147	144
Unsubsidized	372	354	5,397,775	5,090,446	13.6%	13.4%	5.5%	5.5%	159	155	159	156
Total Consolidation Loans	721	689	9,467,963	8,965,594	23.8%	23.6%	5.6%	5.5%	153	150	154	151
<b>Total Portfolio</b>	<b>10,179</b>	<b>9,705</b>	<b>\$39,735,302</b>	<b>\$37,993,717</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.7%</b>	<b>104</b>	<b>101</b>	<b>105</b>	<b>103</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	1,545	1,474	9,495,070	9,052,845	23.9%	23.8%	4.6%	4.6%	103	99	105	101
Undergraduate	7,913	7,542	20,772,269	19,975,278	52.3%	52.6%	4.5%	4.4%	82	80	83	82
Consolidation Loans	721	689	9,467,963	8,965,594	23.8%	23.6%	5.6%	5.5%	153	150	154	151
<b>Total Portfolio</b>	<b>10,179</b>	<b>9,705</b>	<b>\$39,735,302</b>	<b>\$37,993,717</b>	<b>100%</b>	<b>100%</b>	<b>4.8%</b>	<b>4.7%</b>	<b>104</b>	<b>101</b>	<b>105</b>	<b>103</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	6,494	6,182	22,905,833	21,904,728	75.7%	75.5%	4.5%	4.4%	91	88	93	90
2 Year School	2,062	1,976	4,640,724	4,474,335	15.3%	15.4%	4.8%	4.7%	75	74	76	75
Vocational / Proprietary	902	858	2,720,781	2,649,061	9.0%	9.1%	4.5%	4.4%	91	90	91	91
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>9,458</b>	<b>9,016</b>	<b>\$30,267,339</b>	<b>\$29,028,124</b>	<b>100%</b>	<b>100%</b>	<b>4.5%</b>	<b>4.5%</b>	<b>88</b>	<b>86</b>	<b>90</b>	<b>88</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/T-Bill	59	57	914,541	881,122	2.3%	2.3%	311
Fixed/LIBOR	5,347	5,078	26,179,823	24,969,350	65.9%	65.7%	235
Variable/T-Bill	140	135	346,613	339,567	0.9%	0.9%	301
Variable/LIBOR	4,633	4,435	12,294,325	11,803,678	30.9%	31.1%	230
<b>Total Portfolio</b>	<b>10,179</b>	<b>9,705</b>	<b>\$39,735,302</b>	<b>\$37,993,717</b>	<b>100%</b>	<b>100%</b>	<b>236</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/T-Bill	59	57	914,541	881,122	5.4%	5.5%	311
Fixed/LIBOR	290	279	4,039,490	3,890,556	24.0%	24.1%	264
Variable/T-Bill	140	135	346,613	339,567	2.1%	2.1%	301
Variable/LIBOR	4,316	4,128	11,500,286	11,038,610	68.5%	68.4%	230
<b>Total Portfolio</b>	<b>4,805</b>	<b>4,599</b>	<b>\$16,800,929</b>	<b>\$16,149,855</b>	<b>100%</b>	<b>100%</b>	<b>244</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/LIBOR	5,057	4,799	22,140,333	21,078,794	96.5%	96.5%	230
Variable/LIBOR	317	307	794,040	765,068	3.5%	3.5%	230
<b>Total Portfolio</b>	<b>5,374</b>	<b>5,106</b>	<b>\$22,934,373</b>	<b>\$21,843,862</b>	<b>100%</b>	<b>100%</b>	<b>230</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	
U.S. Treasury Bill	199	192	1,261,153	1,220,689	3.2%	3.2%	308
1 Month LIBOR	9,980	9,513	38,474,148	36,773,028	96.8%	96.8%	234
<b>Total Portfolio</b>	<b>10,179</b>	<b>9,705</b>	<b>\$39,735,302</b>	<b>\$37,993,717</b>	<b>100%</b>	<b>100%</b>	<b>236</b>

SAP Index - Pre 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
U.S. Treasury Bill	199	192	1,261,153	1,220,689	7.5%	7.6%	308
1 Month LIBOR	4,606	4,407	15,539,776	14,929,166	92.5%	92.4%	239
<b>Total Portfolio</b>	<b>4,805</b>	<b>4,599</b>	<b>\$16,800,929</b>	<b>\$16,149,855</b>	<b>100%</b>	<b>100%</b>	<b>244</b>

SAP Index - Post 4/1/2006	# of Loans		Pool Balance		% of Total		SAP Margin in bps
	Beginning	Ending	Beginning	Ending	Beginning	Ending	
1 Month LIBOR	5,374	5,106	22,934,373	21,843,862	100.0%	100.0%	230
<b>Total Portfolio</b>	<b>5,374</b>	<b>5,106</b>	<b>\$22,934,373</b>	<b>\$21,843,862</b>	<b>100%</b>	<b>100%</b>	<b>230</b>

# OSLA 2013 INDENTURE OF TRUST

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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	85,713	0.2%	35.8	0.0
Grace	28,972	0.1%	2.5	0.0
Deferment	2,194,229	5.8%	21.2	34.3
Forbearance	2,061,241	5.4%	0.2	52.2
Repayment	33,226,114	87.5%	0.0	88.7
Claims	379,479	1.0%	0.0	45.4
<b>Total</b>	<b>\$37,975,748</b>	<b>100%</b>	<b>1.3</b>	<b>82.9</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
<b>Prior QE Principal Balance</b>	<b>\$39,608,589</b>
Borrower Payments	(1,226,807)
Consolidation Payments	(481,951)
Claim Payments	(291,615)
<b>Total Cash Principal Activity</b>	<b>(\$2,000,374)</b>

B. Student Loan Non-Cash Principal Activity	
	Amount
Repurchases	3,297
Interest Capitalized	264,556
Write Offs	(5,924)
Incentive Reduction	(65)
<b>Total Non-Cash Principal Activity</b>	<b>261,864</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$1,738,509)</b>
<b>Ending QE Principal Balance</b>	<b>\$37,870,079</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
<b>Prior QE Interest Balance</b>	<b>\$955,639</b>
Borrower Payments	(223,698)
Consolidation Payments	(5,432)
Claim Payments	(12,637)
<b>Total Interest Activity</b>	<b>(\$241,767)</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Interest Capitalized	(264,556)
Borrower Interest Adjustment	(44)
Write Offs	(1,511)
Borrower Interest Accruals	\$440,369
<b>Total Non-Cash Interest Adjustments</b>	<b>170,670</b>
<b>Total Student Loan Interest Activity</b>	<b>(\$71,097)</b>
<b>Ending QE Interest Balance</b>	<b>\$884,543</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	201,447
Consolidation Rebate fees paid/accrued	24,923
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	541
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	53,008
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	45,448
<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	2,133,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>2,503,367</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	201,447
Consolidation Rebate Fees	24,923
Trustee Fees	541
Servicer Fees	53,008
Administrator Fees	45,000
Interest Distribution on Senior Obligations	
Series 2013	45,448
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	2,133,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>2,503,367</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>	\$450,276	1.2%
Cumulative Claims filed to date <sup>2,7</sup>	\$52,827,679	24.7%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$107,961	
Current Period Payments Received <sup>8</sup>	\$276,636	84.2%
Cumulative Payments Received <sup>4,7</sup>	\$51,263,860	97.0%
Current Period Rejection Rate <sup>5</sup>	\$0	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$17,969	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.

<sup>8</sup>. The current period claim payments received may exceed current period claims filed due to timing of claim payment.

# OSLA 2013 INDENTURE OF TRUST

## Quarterly Servicing Report

Report Date: September 30, 2021  
 Collection Period: 7/1/21 - 9/30/21

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS BY SERIES		
Payments	Series 2013-1	Totals
Interest Paid During this Quarter <sup>1</sup>	45,448	45,448
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	2,133,000	2,133,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$2,178,448</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, 2021  
Collection Period: 7/1/21 - 9/30/21

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF SEPTEMBER 30, 2021

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>	\$37,852,110
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	880,738
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	526,791
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	140,283
D. Accrued Investment Earnings	5
3. Authority Collections Holding Account	0
	<hr/>
TOTAL ASSETS	<u>\$39,717,656</u>

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$28,242,000
2. Accrued and unpaid interest	1,839
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	195,865
5. Due to Other Funds (net)	
6. Other amounts owed:	
A. Consolidation Loan Rebate	8,030
B. Estimated Rebate Liability	0
C. Other Liabilities	0
	<hr/>
TOTAL LIABILITIES	<u>\$28,447,734</u>
COVERAGE AMOUNT	<u>\$11,269,922</u>
<u>TOTAL LIABILITIES and FUND EQUITY</u>	<u>\$39,717,656</u>

TOTAL ASSET COVERAGE RATIO 139.62%  
Total Assets  
Total Liabilities

Dated: SEPTEMBER 30, 2021

<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, 2021

Collection Period: 7/1/21 - 9/30/21

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>September 30, 2021</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	884,543
Investment Earnings Receivable	5
USDE Interest Receivable	0
	-----
Total Cash & Receivables	884,548
	-----
Trust Fund Investments (at Cost)	
Collection Account	526,791
DE Rebate	140,283
Debt Service Account	317,730
	-----
Total Trust Fund Investments	984,803
	-----
Student Loan Notes Receivable <sup>2</sup>	37,870,079
Allowance for Loan Losses	(266,166)
	-----
Net Student Loan Notes Receivable	37,603,913
	-----
<b>TOTAL ASSETS</b>	<b>\$39,473,264</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, 2021  
 Collection Period: 7/1/21 - 9/30/21

XV. Balance Sheet - Unaudited (cont'd)	
<i>Oklahoma Student Loan Authority</i>	
<i>2013-1 Balance Sheet</i>	
<i>September 30, 2021</i>	
<i>(Unaudited)</i>	
Schedule of Liabilities & Equity	
Interest Payable	1,839
Interest Payable to USDE	195,865
Other Accrued Liabilities	8,030
Total Current Liabilities	205,735
Bonds Payable - 2013-1	28,242,000
Original Issue Discount	(65,089)
Total Long Term Liabilities	28,176,911
Total Liabilities	28,382,644
Total Equity	11,090,620
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$39,473,264</b>