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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: December 31, 2017**  
**Collection Period: 10/1/17-12/31/17**

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	2.052%	TAXABLE LIBOR FRN	211,820,000	72,933,000	323,237	4,276,000	4,599,237	68,657,000	100%	February 25, 2032
<b>Total Bonds</b>					<b>\$211,820,000</b>	<b>\$72,933,000</b>	<b>\$323,237</b>	<b>\$4,276,000</b>	<b>\$4,599,237</b>	<b>\$68,657,000</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™	76,179,357	100%	23,168	988,325
<b>Totals</b>	<b>\$76,179,357</b>	<b>100%</b>	<b>23,168</b>	<b>\$988,325</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	80,227,293	(4,047,936)	76,179,357
Accrued Interest to be Capitalized	429,772	(41,691)	388,082
Total Pool Balance	80,657,065	(4,089,626)	76,567,438
Total Fund Accounts Balance	1,726,652	(90,162)	1,636,490
<b>Total Student Loans and Fund Balance</b>	<b>\$82,383,717</b>	<b>(\$4,179,788)</b>	<b>\$78,203,928</b>
Weighted Average Coupon (WAC)	5.0%		5.0%
Weighted Average Remaining Maturity (WARM-2) <sup>1</sup>	122		121
Weighted Average Remaining Maturity (WARM-2) <sup>2</sup>	124		123
Number of Loans	24,593	(1,425)	23,168
Number of Borrowers	8,966	(564)	8,402
Average Borrower Indebtedness	8,948		9,067

<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	1,241,658	(74,100)	1,167,558
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	167,264	(16,062)	151,202
Excess Interest Funds	-	-	-
<b>Total Fund Balances</b>	<b>\$1,726,652</b>	<b>(\$90,162)</b>	<b>\$1,636,490</b>
Note: Original Specified Debt Service Reserve Account Balance      \$            529,550			
<sup>1</sup> Per Trust Indenture, Specified Debt Service Reserve requirement is 25bps of outstanding debt at end of the current collection period.			

# 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	100	80	416,625	367,889	0.5%	0.5%	6.0%	6.1%	120	120	144	145
Grace	36	23	157,600	64,230	0.2%	0.1%	6.2%	5.6%	120	120	122	123
Repayment												
Current	17,085	16,082	54,748,114	51,955,880	67.9%	67.9%	4.9%	4.9%	123	123	123	123
31 - 60 Days Delinquent	755	1,075	2,485,010	3,566,474	3.1%	4.7%	5.1%	5.2%	128	110	128	110
61 - 90 Days Delinquent	534	573	2,001,668	2,124,862	2.5%	2.8%	5.2%	5.2%	128	124	128	124
91 - 120 Days Delinquent	394	395	1,290,542	1,586,936	1.6%	2.1%	5.4%	5.5%	111	101	111	101
121 - 180 Days Delinquent	431	469	1,525,529	1,718,373	1.9%	2.2%	5.5%	5.1%	118	119	118	119
181 - 270 Days Delinquent	590	473	1,951,571	1,618,951	2.4%	2.1%	5.4%	5.5%	101	115	101	115
271 + Days Delinquent	209	286	842,524	982,499	1.0%	1.3%	5.7%	5.1%	114	103	114	103
Total Repayment	19,998	19,353	64,844,959	63,553,975	80.4%	83.0%	4.9%	5.0%	123	121	123	121
Forbearance	1,388	1,016	5,561,692	4,116,442	6.9%	5.4%	5.1%	5.2%	117	120	119	122
Deferment	2,628	2,321	8,400,661	7,423,537	10.4%	9.7%	5.2%	5.2%	121	123	138	140
Claims in Progress	431	354	1,228,277	988,325	1.5%	1.3%	5.4%	5.9%	136	108	136	108
Claims Denied	12	21	47,252	53,041	0.1%	0.1%	7.1%	5.9%	64	65	64	65
<b>Total Portfolio</b>	<b>24,593</b>	<b>23,168</b>	<b>\$80,657,065</b>	<b>\$76,567,438</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>122</b>	<b>121</b>	<b>124</b>	<b>123</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	13,297	12,507	29,089,486	27,325,081	36.1%	35.7%	4.7%	4.7%	104	102	106	105
Unsubsidized	9,429	8,889	32,402,571	30,807,402	40.2%	40.2%	4.9%	4.9%	111	110	113	112
Total Stafford Loans	22,726	21,396	61,492,057	58,132,484	76.2%	75.9%	4.8%	4.8%	107	106	110	109
PLUS / Grad Loans	531	473	2,674,714	2,490,086	3.3%	3.3%	7.1%	7.1%	88	90	89	91
Consolidation Loans												
Subsidized	646	630	6,888,229	6,661,661	8.5%	8.7%	5.3%	5.4%	174	171	175	172
Unsubsidized	690	669	9,602,065	9,283,208	11.9%	12.1%	5.4%	5.5%	189	186	189	187
Total Consolidation Loans	1,336	1,299	16,490,294	15,944,868	20.4%	20.8%	5.4%	5.4%	182	180	183	181
<b>Total Portfolio</b>	<b>24,593</b>	<b>23,168</b>	<b>\$80,657,065</b>	<b>\$76,567,438</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>122</b>	<b>121</b>	<b>124</b>	<b>123</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	3,189	3,062	18,569,202	17,802,763	23.0%	23.3%	4.8%	4.8%	128	127	129	129
Undergraduate	20,068	18,807	45,597,569	42,819,807	56.5%	55.9%	4.9%	4.9%	98	97	101	99
Consolidation Loans	1,336	1,299	16,490,294	15,944,868	20.4%	20.8%	5.4%	5.4%	182	180	183	181
<b>Total Portfolio</b>	<b>24,593</b>	<b>23,168</b>	<b>\$80,657,065</b>	<b>\$76,567,438</b>	<b>100%</b>	<b>100%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>122</b>	<b>121</b>	<b>124</b>	<b>123</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	15,943	15,032	48,545,135	45,851,010	75.7%	75.6%	4.8%	4.8%	110	109	112	111
2 Year School	5,125	4,805	10,298,373	9,737,475	16.0%	16.1%	5.1%	5.1%	95	94	97	96
Vocational / Proprietary	2,189	2,032	5,323,264	5,034,085	8.3%	8.3%	4.9%	4.9%	102	102	105	105
<b>Total Portfolio Excluding Consolidation<sup>3</sup></b>	<b>23,257</b>	<b>21,869</b>	<b>\$64,166,771</b>	<b>\$60,622,570</b>	<b>100%</b>	<b>100%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>107</b>	<b>106</b>	<b>109</b>	<b>108</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	117	115	1,622,213	1,603,101	2.0%	2.1%	311
Fixed/LIBOR	13,300	12,508	52,614,441	50,015,719	65.2%	65.3%	232
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	376	348	776,341	742,344	1.0%	1.0%	296
Variable/LIBOR	10,800	10,197	25,644,069	24,206,275	31.8%	31.6%	228
<b>Total Portfolio</b>	<b>24,593</b>	<b>23,168</b>	<b>\$80,657,065</b>	<b>\$76,567,438</b>	<b>100%</b>	<b>100%</b>	<b>233</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	117	115	1,622,213	1,603,101	4.9%	5.1%	311
Fixed/LIBOR	509	496	6,824,709	6,645,328	20.6%	21.1%	264
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	376	348	776,341	742,344	2.3%	2.4%	296
Variable/LIBOR	10,065	9,500	23,916,844	22,551,955	72.2%	71.5%	228
<b>Total Portfolio</b>	<b>11,067</b>	<b>10,459</b>	<b>\$33,140,107</b>	<b>\$31,542,728</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	12,791	12,012	45,789,732	43,370,391	96.4%	96.3%	227
Variable/CP	-	-	-	-	-	-	-
Variable/T-Bill	-	-	-	-	-	-	-
Variable/LIBOR	735	697	1,727,226	1,654,320	3.6%	3.7%	227
<b>Total Portfolio</b>	<b>13,526</b>	<b>12,709</b>	<b>\$47,516,958</b>	<b>\$45,024,711</b>	<b>100%</b>	<b>100%</b>	<b>227</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	493	463	2,398,555	2,345,445	3.0%	3.1%	306
1 Month LIBOR	24,100	22,705	78,258,510	74,221,994	97.0%	96.9%	231
<b>Total Portfolio</b>	<b>24,593</b>	<b>23,168</b>	<b>\$80,657,065</b>	<b>\$76,567,438</b>	<b>100%</b>	<b>100%</b>	<b>233</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	493	463	2,398,555	2,345,445	7.2%	7.4%	306
1 Month LIBOR	10,574	9,996	30,741,552	29,197,283	92.8%	92.6%	236
<b>Total Portfolio</b>	<b>11,067</b>	<b>10,459</b>	<b>\$33,140,107</b>	<b>\$31,542,728</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	13,526	12,709	47,516,958	45,024,711	100.0%	100.0%	227
<b>Total Portfolio</b>	<b>13,526</b>	<b>12,709</b>	<b>\$47,516,958</b>	<b>\$45,024,711</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	367,889	0.5%	24.9	0.0
Grace	64,230	0.1%	2.9	0.0
Deferment	7,423,537	9.7%	17.1	21.6
Forbearance	4,116,442	5.4%	2.4	30.2
Repayment	63,553,975	83.1%	0.0	59.3
Claims	988,325	1.3%	0.0	27.1
<b>Total</b>	<b>\$76,514,397</b>	<b>100%</b>	<b>1.9</b>	<b>53.3</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	(2,109,026)
Refunds	-
Consolidation Payments	(892,630)
Claim Payments	(1,364,845)
Lender Payments	-
<b>Total Cash Principal Activity</b>	<b>(\$4,366,502)</b>

B. Student Loan Non-Cash Principal Activity	Amount
Repurchases	83,650
Interest Capitalized	319,813
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	-
Write Offs	(38,647)
Government Interest Adjustments	-
Borrower Interest Accruals	-
Incentive Reduction	(2,093)
<b>Total Non-Cash Principal Activity</b>	<b>\$362,724</b>
<b>Total Student Loan Principal Activity</b>	<b>(\$4,003,778)</b>

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IX. COLLECTION ACTIVITY (continued)	
C. Student Loan Cash Interest Activity	
	Amount
Borrower Payments	491,126
Refunds	-
Consolidation Payments	16,562
Claim Payments	67,490
Lender Payments	-
<b>Total Interest Activity</b>	<b>\$575,178</b>

D. Student Loan Non-Cash Interest Activity	
	Amount
Repurchases	-
Interest Capitalized	(319,813)
Origination Fee/Guarantor Fee Adjustment	-
Borrower Interest Adjustment	(505)
Write Offs	1,700
Government Interest Adjustments	(693)
Borrower Interest Accruals	891,470
Incentive Reduction	-
<b>Total Non-Cash Interest Adjustments</b>	<b>\$572,158</b>
<b>Net Student Loan Interest Activity</b>	<b>(\$3,020)</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	226,569
Consolidation Rebate fees paid/accrued	43,253
<b>Second: Trustee Fees Due</b>	
Trustee fees paid	1,282
Prior Months Unpaid Trustee fees and expenses due	-
<b>Third: Servicer Fees Due</b>	
Servicer fees paid	124,589
Prior Months Unpaid Servicer fees and expenses due	-
<b>Fourth: Administrator Fees due</b>	
Administrator fees paid	30,691
Prior Months Unpaid Administrator fees and expenses due	-
<b>Fifth: Interest Distribution on Senior Obligations</b>	
Series 2013	323,237
<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	4,276,000
<b>Eighth: Authority</b>	
Excess funds released to Authority	-
<b>Total Payments for Current Quarter</b>	<b>5,025,621</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	226,569
Consolidation Rebate Fees	43,253
Trustee Fees	1,282
Servicer Fees	124,589
Administrator Fees	30,691
Interest Distribution on Senior Obligations	
Series 2013	323,237
Debt Service Reserve Account	-
Principal Distribution on Senior Obligations	
Series 2013	4,276,000
Excess Funds Released to Authority	-
<b>Total Payments</b>	<b>5,025,621</b>

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### XII. CUMULATIVE DEFAULT ANALYSIS

Default and Recovery Statistics	Balance	%
Current Period Claims filed this Quarter <sup>1</sup>	\$1,138,136	1.5%
Cumulative Claims filed to date <sup>2,7</sup>	\$41,832,989	17.5%
Current Period Claims Recalled this Quarter <sup>3</sup>	\$156,991	
Current Period Payments Received	\$1,246,323	90.4%
Cumulative Payments Received <sup>4,7</sup>	\$39,084,661	97.1%
Current Period Rejection Rate <sup>5</sup>	\$17,784	0.0%
Cumulative Rejection Rate <sup>6,7</sup>	\$53,041	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: December 31, 2017  
 Collection Period: 10/1/17-12/31/17

XIII. PRINCIPAL & INTEREST DISTRIBUTIONS by SERIES		
Payments	Series 2013	Totals
Interest Paid During this Quarter <sup>1</sup>	323,237	323,237
Interest Shortfall	-	-
Interest Carryover Due	-	-
Interest Carryover Paid	-	-
Interest Carryover	-	-
Principal Paid During this Quarter <sup>1</sup>	4,276,000	4,276,000
Shortfall	-	-
<b>Total Distribution Amount</b>		<b>\$4,599,237</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: December 31, 2017  
Collection Period: 10/1/17-12/31/17

### XIV. Asset Coverage Report

#### 2013 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT AS OF DECEMBER 31, 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>	\$76,126,316
B. Accrued Borrower Interest on such Eligible Loans <sup>2</sup>	1,364,912
2. Balance of Investment Securities in the following funds and accounts held by the Trustee <sup>3</sup>	
A. Collection Account	1,167,558
B. Debt Service Reserve Account	317,730
C. Department Rebate Fund	151,202
D. Accrued Investment Earnings	1,374
3. Authority Collections Holding Account	0
TOTAL ASSETS	\$79,129,091

#### II. LIABILITIES

#### Parity Total

1. Aggregate principal amount of Bonds Outstanding	\$68,657,000
2. Accrued and unpaid interest	23,482
3. Accrued and unpaid Program Expenses, Administrative and Servicing Expenses	0
4. Accrued USDE interest and special allowance payments on such Eligible Loans	133,708
5. Due to Other Funds (net)	0
6. Other amounts owed:	
A. Consolidation Loan Rebate	14,146
B. Estimated Rebate Liability	0
C. Other Liabilities	0
TOTAL LIABILITIES	\$68,828,336
COVERAGE AMOUNT	<u>\$10,300,755</u>

TOTAL LIABILITIES and FUND EQUITY \$79,129,091

TOTAL ASSET COVERAGE RATIO 114.97%

Total Assets  
Total Liabilities

Dated: DECEMBER 31, 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: December 31, 2017  
 Collection Period: 10/1/17-12/31/17

XV. Balance Sheet - Unaudited	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>December 31, 2017</b>	
<b>(Unaudited)</b>	
Schedule of Assets	
Student Loan Interest Receivable <sup>1</sup>	1,376,455
Investment Earnings Receivable	1,374
	-----
Total Cash & Receivables	1,377,829
	-----
Trust Fund Investments (at Cost)	
Collection Account	1,167,558
DE Rebate	151,202
Debt Service Account	317,730
	-----
Total Trust Fund Investments	1,636,490
	-----
Student Loan Notes Receivable <sup>2</sup>	76,179,357
Allowance for Loan Losses	(843,580)
	-----
Net Student Loan Notes Receivable	75,335,777
	-----
<b>TOTAL ASSETS</b>	<b>\$78,350,097</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: December 31, 2017  
 Collection Period: 10/1/17-12/31/17

XV. Balance Sheet - Unaudited (cont'd)	
<b>Oklahoma Student Loan Authority</b>	
<b>2013-1 Balance Sheet</b>	
<b>December 31, 2017</b>	
<b>(Unaudited)</b>	
Schedule of Liabilities & Equity	
Interest Payable	23,482
Interest Payable to USDE	133,708
Other Accrued Liabilities	14,146
Total Current Liabilities	171,336
Bonds Payable - 2013-1	68,657,000
Original Issue Discount	(86,669)
Total Long Term Liabilities	68,570,331
Total Liabilities	68,741,667
Total Equity	9,608,430
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>\$78,350,097</b>