

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 07/01/2014 09/30/2014
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2002A	Series / Tranche 2002B	Series / Tranche 2003A-3	Series / Tranche 2003-2A	Series / Tranche 2003-2B	Total Balance
Beginning Principal Balance (\$)	\$ 106,800,000.00	\$ 13,200,000.00	\$ 23,200,000.00	\$ 104,300,000.00	\$ 11,600,000.00	\$ 259,100,000.00
Interest Paid (\$)	\$ 95,430.00	\$ 16,817.75	\$ 21,212.97	\$ 104,650.28	\$ 16,558.40	\$ 254,669.40
Principal Paid (\$)	\$ 4,800,000.00	\$ 450,000.00	\$ 1,000,000.00	\$ 4,700,000.00	\$ 350,000.00	\$ 11,300,000.00
Ending Principal Balance(\$)	\$ 102,000,000.00	\$ 12,750,000.00	\$ 22,200,000.00	\$ 99,600,000.00	\$ 11,250,000.00	\$ 247,800,000.00
Interest Accrued not paid (\$)	\$ 21,033.24	\$ 3,744.78	\$ 1,961.93	\$ 8,802.16	\$ 1,416.09	\$ 36,958.20
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	

Actual Days in Period	92	92	92	92	92
Actual Coupon Rate	0.354%	0.504%	0.354%	0.354%	0.504%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 284,099,968.83	19,199	\$ 14,797.64
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 8,101,941.05	653	\$ 12,407.26
Ending Balance	\$ 275,998,027.78	18,546	\$ 14,881.81

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 36,916,767.41	13.0%	\$ 35,389,679.45	12.8%	12,113
Unsubsidized Stafford	\$ 40,047,494.47	14.1%	\$ 38,479,563.25	13.9%	9,105
SLS	\$ 59,045.84	0.0%	\$ 59,324.22	0.0%	11
PLUS	\$ 3,702,547.37	1.3%	\$ 3,407,276.47	1.2%	429
Consolidation - Subsidized	\$ 92,905,286.62	32.7%	\$ 90,786,918.78	32.9%	7,213
Consolidation - Unsubsidized	\$ 110,468,827.12	38.9%	\$ 107,875,265.61	39.1%	7,488
Total	\$ 284,099,968.83	100%	\$ 275,998,027.78	100%	36,359

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 15,507,985.80	5%	\$ 15,035,865.28	5%	3,803
4-Year	\$ 217,512,734.46	77%	\$ 211,450,466.00	77%	27,549
Proprietary	\$ 7,954,973.99	3%	\$ 7,651,181.93	3%	1,670
Other	\$ 43,124,274.58	15%	\$ 41,860,514.57	15%	3,337
Total	\$ 284,099,968.83	100%	\$ 275,998,027.78	100%	36,359

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 2,184,258.05	0.8%	\$ 2,141,929.76	0.8%	645
Repayment	\$ 227,393,343.64	80.0%	\$ 219,193,701.78	79.4%	27,492
Forbearance	\$ 22,072,349.36	7.8%	\$ 22,886,629.21	8.3%	3,063
Deferment	\$ 30,466,742.03	10.7%	\$ 29,820,166.77	10.8%	4,805
Claims	\$ 1,983,275.75	0.7%	\$ 1,955,600.26	0.7%	354
Total	\$ 284,099,968.83	100%	\$ 275,998,027.78	100%	36,359

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 263,440,793.47	95.45%
United Student Aid Fund	\$ 2,361,531.03	0.86%
Other	\$ 10,195,703.28	3.69%
Total	\$ 275,998,027.78	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 15,128,900.05	\$ 14,736,102.03	5.3%
LIBOR	\$ 268,971,068.78	\$ 261,261,925.75	94.7%	94.7%	
Total	\$ 284,099,968.83	\$ 275,998,027.78	100%	100%	

FFELP worksheet Combined 02-03-03.2

(07/01/2014 -- 09/30/2014)

VII. Payment Status

	\$ Amount	% Repayment	# of Loans
Current	\$ 221,145,158.35	90.62%	27,528
31-60 days delinquent	\$ 5,943,006.38	2.44%	822
61-90 days delinquent	\$ 3,590,297.45	1.47%	486
91-120 days delinquent	\$ 2,673,001.14	1.10%	409
121-150 days delinquent	\$ 1,954,168.84	0.80%	249
151-180 days delinquent	\$ 1,888,430.19	0.77%	275
181-210 days delinquent	\$ 1,514,226.44	0.62%	201
211-240 days delinquent	\$ 1,234,737.45	0.51%	186
241-270 days delinquent	\$ 912,421.60	0.37%	200
271 & > days delinquent	\$ 3,180,483.41	1.30%	553
Total	\$ 244,035,931.25	100%	30,909

VIII. Borrower Benefits (interest rate reductions)

	\$ Amount	%
25 basis points	\$ 23,406,488.91	8.48%
30 basis points	\$ 471,702.11	0.17%
50 basis points	\$ 5,531,863.86	2.00%
75 basis points	\$ 10,659,375.96	3.86%
100 basis points	\$ 20,006,624.11	7.25%
125 basis points	\$ 27,526,130.50	9.97%
150 basis points	\$ 5,258.07	0.00%
175 basis points	\$ 5,748.34	0.00%
225 basis points	\$ 29,436.35	0.01%
250 basis points	\$ 298,445.55	0.11%
275 basis points	\$ 97,414.85	0.04%
300 basis points	\$ -	0.00%
325 basis points	\$ 612.69	0.00%
Total:	\$ 88,039,101.30	31.90%

IX. Claims Activity Outstanding at End of Quarter

X. Quarterly Collections (excludes claim payme

XI. Portfolio Transfers

XII. Limitation Loans

XIII. Top Schools in Portfolio

Claims Filed	\$ 2,143,323.61	Principal	\$ 7,636,699.24	Transfers In	\$ -	Post 10/1/07 Loans	\$ 41,481,511.45	UT AUSTIN	\$ 43,397,783.40
Claims > 390 days delinq	\$ 68,200.80	Interest	\$ 1,900,221.31	Transfers Out	\$ -	Portfolio %	15.0%	UNIV OF NORTH TX	\$ 21,579,591.45
Claims Rejected	\$ 1,995.45			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 15,283,693.72	S M UNIV	\$ 16,752,083.69
Default Claims paid during the quarter	\$ 1,929,308.73					Portfolio %	5.5%	UT ARLINGTON	\$ 10,473,803.10
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 42,520,258.25							ST. AUSTIN STATE	\$ 10,198,404.08
		Total	\$ 9,536,920.55					Total	\$ 102,401,665.72

XIV. Servicer Information

Servicer # 1.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Nelnet Services	4,030	\$ 31,426,482.63	11.39%	\$ 244,049.29	\$ 219,680.51	\$ -	\$ 222,674.19
Total	4,030	\$ 31,426,482.63	11.39%	\$ 244,049.29	\$ 219,680.51	\$ -	\$ 222,674.19

Servicer # 2.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Edfinancial Services	18,739	\$ 179,402,272.33	65.00%	\$ 1,393,187.95	\$ 1,254,075.52	\$ 1,995.45	\$ 1,271,165.35
Total	18,739	\$ 179,402,272.33	65.00%	\$ 1,393,187.95	\$ 1,254,075.52	\$ 1,995.45	\$ 1,271,165.35

Servicer #3

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
HESC	13,590	\$ 65,169,272.82	23.61%	\$ 506,086.37	\$ 455,552.70	\$ -	\$ 461,760.72
Total	13,590	\$ 65,169,272.82	23.61%	\$ 506,086.37	\$ 455,552.70	\$ -	\$ 461,760.72
Grand Total Servicers	36,359	\$ 275,998,027.78	100.00%	\$ 2,143,323.61	\$ 1,929,308.73	\$ 1,995.45	\$ 1,955,600.26

1. Rejected subject to cure, aged six months or more
2. Outstanding, including rejected aged less than six months

FFELP worksheet Combined 02-03-03.2
(07/01/2014 -- 09/30/2014)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,900,221.31
Reimbursement by Guarantors	\$ 126,815.18
(b) Principal collections	
Regular Principal Payments	\$ 7,636,699.24
Reimbursement by Guarantors	\$ 2,170,999.10
(c) Governmental Interest and Special Allowance	\$ (788,357.47)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 558.28
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,046,935.64

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 529,357.75
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 196,753.31
Administration Fee	\$ 345,583.00
Trustee Fee (Annual Payment)	\$ -
Insurance Provider (Annual Payment)	\$ -
Remarketing Fee (Quarterly Payment)	\$ -
Commitment Fee (Quarterly Payment)	\$ -
Calculation Agent Fee (Annual Payment)	\$ -
Other- Bond Rating Fee	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 36,958.20
Current Coupon Payment	\$ 254,669.40
(e) Principal Payments	
Principal Payment	\$ 11,300,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 12,663,321.66
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Sep-14

(a) Cash	
Trust Estate	\$ 260,071.28
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 10,923,194.37
Operating	\$ 1,837,852.98
Net Student Loans	\$ 275,770,225.66
(c) Accounts Receivable	\$ 3,744,268.93
(d) Prepaid Items	\$ 26,311.50
(e) Other/Premium/DBIE	\$ (65,353.33)
Total Assets:	\$ 292,496,571.39

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 215,662.51
Operating Account	\$ 77,146.37
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 247,800,000.00
(d) Other	\$ -
Total Liabilities:	\$ 248,092,808.88
Fund Balance:	
(a) Beginning of year	\$ 44,057,916.50
(b) Transfer	\$ (2,843.37)
(c) Current year activities	\$ 348,689.38
Total Fund Balance:	\$ 44,403,762.51
Total Liabilities & Fund	\$ 292,496,571.39

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 34,000,000.00	FRN		0.354%
Series 2002A-2	Mode	Rate Average	
\$ 34,000,000.00	FRN		0.354%
Series 2002A-3	Mode	Rate Average	
\$ 34,000,000.00	FRN		0.354%
Series 2002B	Mode	Rate Average	
\$ 12,750,000.00	FRN		0.504%
Series 2003A-3	Mode	Rate Average	
\$ 22,200,000.00	FRN		0.355%
Series 2003-2A-1	Mode	Rate Average	
\$ 49,800,000.00	FRN		0.355%
Series 2003-2A-2	Mode	Rate Average	
\$ 49,800,000.00	FRN		0.355%
Series 2003-2B	Mode	Rate Average	
\$ 11,250,000.00	FRN		0.505%