

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 10/01/13 -- 12/31/13
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 1993A	Series / Tranche 2002A	Series / Tranche 2002B	Series / Tranche 2003A-1	Series / Tranche 2003A-3	Series / Tranche 2003-2A	Series / Tranche 2003-2B	Total Balance
Beginning Principal Balance (\$)	\$ 1,000,000.00	\$ 138,000,000.00	\$ 17,000,000.00	\$ 1,000,000.00	\$ 30,000,000.00	\$ 135,000,000.00	\$ 15,000,000.00	\$ 337,000,000.00
Interest Paid (\$)	\$ 7,784.83	\$ 130,674.48	\$ 22,543.42	\$ 7,784.72	\$ 28,329.17	\$ 127,481.26	\$ 19,852.08	\$ 344,449.96
Principal Paid (\$)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
Ending Principal Balance(\$)	\$ -	\$ 138,000,000.00	\$ 17,000,000.00	\$ -	\$ 30,000,000.00	\$ 135,000,000.00	\$ 15,000,000.00	\$ 335,000,000.00
Interest Accrued not paid (\$)	\$ -	\$ 31,161.18	\$ 5,397.03	\$ -	\$ 3,668.00	\$ 16,506.00	\$ 2,584.00	\$ 59,316.21
Maturity Date	11/1/2013	4/1/2041	4/1/2020	11/1/2013	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	92	92	92	92	92	92	92	
Actual Coupon Rate	4.750%	0.370%	0.520%	4.750%	0.374%	0.374%	0.374%	
Coupon Type	VRDO	FRN	FRN	VRDO	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 302,373,234.14	20,731	\$ 14,585.56
Loans Added	\$ 338,438.76	112	\$ 3,021.77
Loans Repaid	\$ 7,240,266.07	1,003	\$ 7,218.61
Ending Balance	\$ 295,471,406.83	19,840	\$ 14,892.71

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 40,060,819.61	13.2%	\$ 38,705,725.35	13.1%	13,167
Unsubsidized Stafford	\$ 42,285,229.43	14.0%	\$ 41,184,323.15	13.9%	9,859
SLS	\$ 81,116.49	0.0%	\$ 74,421.27	0.0%	13
PLUS	\$ 2,410,833.70	0.8%	\$ 2,308,300.18	0.8%	413
Consolidation - Subsidized	\$ 99,329,031.37	32.8%	\$ 97,400,258.91	33.0%	7,638
Consolidation - Unsubsidized	\$ 118,206,203.54	39.1%	\$ 115,798,377.97	39.2%	7,947
Total	\$ 302,373,234.14	100%	\$ 295,471,406.83	100%	39,037

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 15,926,941.24	5%	\$ 15,509,299.95	5%	3,934
4-Year	\$ 233,760,474.53	77%	\$ 228,000,486.95	77%	29,808
Proprietary	\$ 7,938,427.30	3%	\$ 7,749,068.64	3%	1,774
Other	\$ 44,747,391.07	15%	\$ 44,212,551.29	15%	3,521
Total	\$ 302,373,234.14	100%	\$ 295,471,406.83	100%	39,037

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 3,584,455.79	1.2%	\$ 2,762,990.32	0.9%	826
Repayment	\$ 234,651,973.00	77.6%	\$ 234,547,422.10	79.4%	29,406
Forbearance	\$ 25,430,292.22	8.4%	\$ 23,850,681.31	8.1%	3,250
Deferment	\$ 35,956,494.87	11.9%	\$ 32,022,525.59	10.8%	5,090
Claims	\$ 2,750,018.26	0.9%	\$ 2,287,787.51	0.8%	465
Total	\$ 302,373,234.14	100%	\$ 295,471,406.83	100%	39,037

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 285,690,617.71	96.69%
United Student Aid Fund	\$ 2,006,905.01	0.68%
Other	\$ 7,773,884.11	2.63%
Total	\$ 295,471,406.83	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 16,631,712.89	\$ 15,882,715.03	5.5%
LIBOR	\$ 285,741,521.25	\$ 279,588,691.80	94.5%	94.6%	
Total	\$ 302,373,234.14	\$ 295,471,406.83	100%	100%	

FFELP worksheet Combined 93-02-03-03.2

(10/01/2013 -- 12/31/2013)

VII. Payment Status

	\$ Amount	% Repayment	# of Loans
Current	\$ 229,116,155.05	87.89%	28,276
31-60 days delinquent	\$ 7,851,541.35	3.01%	1,218
61-90 days delinquent	\$ 5,106,817.17	1.96%	742
91-120 days delinquent	\$ 3,441,873.92	1.32%	475
121-150 days delinquent	\$ 2,827,434.95	1.08%	458
151-180 days delinquent	\$ 2,383,780.06	0.91%	337
181-210 days delinquent	\$ 2,271,601.27	0.87%	309
211-240 days delinquent	\$ 2,162,830.91	0.83%	269
241-270 days delinquent	\$ 2,041,884.16	0.78%	330
271 & > days delinquent	\$ 3,481,972.08	1.34%	707
Total	\$ 260,685,890.92	100%	33,121

VIII. Borrower Benefits (interest rate reductions)

	\$ Amount	%
25 basis points	\$ 21,802,404.34	7.38%
30 basis points	\$ 390,235.44	0.13%
50 basis points	\$ 5,651,711.37	1.91%
75 basis points	\$ 11,277,310.80	3.82%
100 basis points	\$ 21,514,115.40	7.28%
125 basis points	\$ 28,215,225.80	9.55%
150 basis points	\$ 1,041.97	0.00%
175 basis points	\$ 3,415.06	0.00%
225 basis points	\$ 200,622.03	0.07%
250 basis points	\$ 80,127.08	0.03%
275 basis points	\$ 96,019.83	0.03%
300 basis points	\$ -	0.00%
325 basis points	\$ 1,384.54	0.00%
Total:	\$ 89,233,613.66	30.20%

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	\$ 4,959,477.92	Principal	\$ 6,999,078.93	Transfers In	\$ 34,076,215.93	Post 10/1/07 Loans	\$ 41,842,973.06	UT AT AUSTIN	\$ 47,181,570.79
Claims > 390 days delinq	\$ 175,778.21	Interest	\$ 2,088,153.65	Transfers Out	\$ 34,076,215.93	Portfolio %	14.2%	UNI OF NORTH TEXAS	\$ 23,204,055.90
Claims Rejected	\$ 29,519.19			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 16,605,474.00	SOUTHERN MET U	\$ 18,258,117.47
Default Claims paid during the quarter	\$ 2,541,456.18					Portfolio %	5.6%	STEPHEN F. AUS	\$ 11,874,658.87
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 42,134,772.36							UNIV OF TX AT ARL	\$ 11,503,290.62
		Total	\$ 9,087,232.58					Total	\$ 112,021,693.65

XIV. Servicer Information

Servicer # 1.

Nelnet Services	# of Loans Serviced	\$ amount of loans		\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
		Serviced	% of Portfolio Serviced				
	4,233	\$ 33,050,374.11	11.19%	\$ 554,749.45	\$ 284,278.19	\$ -	\$ 255,903.72
Total	4,233	\$ 33,050,374.11	11.19%	\$ 554,749.45	\$ 284,278.19	\$ -	\$ 255,903.72

Servicer # 2.

Edfinancial Services	# of Loans Serviced	\$ amount of loans		\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
		Serviced	% of Portfolio Serviced				
	20,016	\$ 191,799,210.82	64.91%	\$ 3,219,343.49	\$ 1,649,734.22	\$ 29,519.19	\$ 1,485,070.40
Total	20,016	\$ 191,799,210.82	64.91%	\$ 3,219,343.49	\$ 1,649,734.22	\$ 29,519.19	\$ 1,485,070.40

Servicer #3

HESC	# of Loans Serviced	\$ amount of loans		\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
		Serviced	% of Portfolio Serviced				
	14,788	\$ 70,621,821.90	23.90%	\$ 1,185,384.98	\$ 607,443.77	\$ -	\$ 546,813.39
Total	14,788	\$ 70,621,821.90	23.90%	\$ 1,185,384.98	\$ 607,443.77	\$ -	\$ 546,813.39

Grand Total Servicers	39,037	\$ 295,471,406.83	100.00%	\$ 4,959,477.92	\$ 2,541,456.18	\$ 29,519.19	\$ 2,287,787.51
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FFELP worksheet Combined 93-02-03-03.2
(10/01/2013 -- 12/31/2013)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 2,088,153.65
Reimbursement by Guarantors	\$ 145,915.89
(b) Principal collections	
Regular Principal Payments	\$ 6,999,078.93
Reimbursement by Guarantors	\$ 2,680,902.61
(c) Governmental Interest and Special Allowance	\$ (595,275.13)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 9,090.93
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,327,866.88

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 571,085.46
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 205,256.50
Administration Fee	\$ 381,542.00
Trustee Fee (Annual Payment)	\$ 22,500.00
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	\$ 59,316.21
Current Coupon Payment	\$ 344,449.96
(e) Principal Payments	
Principal Payment	\$ 2,000,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 3,584,150.13
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Dec-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 93,988,563.13
Operating	\$ 2,497,603.05
Net Student Loans	\$ 295,218,755.22
(c) Accounts Receivable	\$ 4,199,284.52
(d) Prepaid Items	\$ 11,070.00
(e) Other/Premium/DBIE	\$ 800,163.21
Total Assets:	\$ 396,715,439.13

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 255,145.33
Operating Account	\$ 68,323.78
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 333,819,051.86
(d) Other	\$ -
Total Liabilities:	\$ 334,142,520.97
Fund Balance:	
(a) Beginning of year	\$ 61,410,144.05
(b) Transfer	\$ -
(c) Current year activities	\$ 1,162,774.11
Total Fund Balance:	\$ 62,572,918.16
Total Liabilities & Fund	\$ 396,715,439.13

Interest Rate Activity

Period			
Series 1993A	Mode	Rate Average	
\$ -	VRDO		4.750%
Series 2002A-1	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.370%
Series 2002A-2	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.370%
Series 2002A-3	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.370%
Series 2002B	Mode	Rate Average	
\$ 17,000,000.00	FRN		0.520%
Series 2003A-1	Mode	Rate Average	
\$ -	VRDO		4.750%
Series 2003A-3	Mode	Rate Average	
\$ 30,000,000.00	FRN		0.374%
Series 2003-2A-1	Mode	Rate Average	
\$ 67,500,000.00	FRN		0.374%
Series 2003-2A-2	Mode	Rate Average	
\$ 67,500,000.00	FRN		0.374%
Series 2003-2B	Mode	Rate Average	
\$ 15,000,000.00	FRN		0.374%