

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 1993 Indenture (Combined)  
**Reporting Period :** 04/01/2013-06/30/2013  
**Contact :** Kevin Xu **Phone:** 817-265-9158

**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 (\$)	\$ 12,402.93	\$ 139,725.78	\$ 23,658.43	\$ 12,402.78	\$ 30,689.50	\$ 138,102.76	\$ 21,094.75	\$ 378,076.93
Principal Paid (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending 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 Accrued not paid (\$)	\$ 3,694.49	\$ 31,626.84	\$ 5,383.56	\$ 3,694.44	\$ 3,589.67	\$ 16,153.50	\$ 2,482.33	\$ 66,624.83
<b>Maturity Date</b>	11/1/2013	4/1/2041	4/1/2020	11/1/2013	10/1/2042	10/1/2043	10/1/2043	
<b>Actual Days in Period</b>	91	91	91	91	91	91	91	
<b>Actual Coupon Rate</b>	4.750%	0.398%	0.548%	4.750%	0.398%	0.392%	0.542%	
<b>Coupon Type</b>	VRDO	FRN	FRN	VRDO	FRN	FRN	FRN	

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 323,829,330.35	22,871	\$ 14,158.95
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 13,619,079.31	1,288	\$ 10,573.82
Ending Balance	\$ 310,210,251.04	21,583	\$ 14,372.90

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 43,508,575.87	13.6%	\$ 41,480,873.10	13.4%	14,046
Unsubsidized Stafford	\$ 45,551,254.11	14.2%	\$ 43,606,013.42	14.1%	10,554
SLS	\$ 94,459.30	0.0%	\$ 102,425.69	0.0%	21
PLUS	\$ 2,778,486.82	0.9%	\$ 2,556,204.12	0.8%	470
Consolidation - Subsidized	\$ 104,109,014.81	32.6%	\$ 101,646,241.63	32.8%	7,899
Consolidation - Unsubsidized	\$ 123,757,113.78	38.7%	\$ 120,818,493.08	38.9%	8,230
<b>Total</b>	<b>\$ 319,798,904.69</b>	<b>100%</b>	<b>\$ 310,210,251.04</b>	<b>100%</b>	<b>41,220</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 17,183,154.21	5%	\$ 16,583,361.40	5%	4,168
4-Year	\$ 247,640,954.12	77%	\$ 239,935,644.85	77%	31,520
Proprietary	\$ 8,312,648.14	3%	\$ 8,094,941.57	3%	1,913
Other	\$ 46,662,148.22	15%	\$ 45,596,303.22	15%	3,619
<b>Total</b>	<b>\$ 319,798,904.69</b>	<b>100%</b>	<b>\$ 310,210,251.04</b>	<b>100%</b>	<b>41,220</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 4,434,124.37	1.4%	\$ 3,608,374.20	1.2%	1,075
Repayment	\$ 244,541,589.15	76.5%	\$ 240,880,670.22	77.7%	30,437
Forbearance	\$ 29,067,723.25	9.1%	\$ 28,868,231.54	9.3%	3,768
Deferment	\$ 38,365,876.18	12.0%	\$ 34,341,688.21	11.1%	5,497
Claims	\$ 3,389,591.74	1.1%	\$ 2,511,286.87	0.8%	443
<b>Total</b>	<b>\$ 319,798,904.69</b>	<b>100%</b>	<b>\$ 310,210,251.04</b>	<b>100%</b>	<b>41,220</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 301,046,238.68	97.05%
United Student Aid Fund	\$ 2,166,757.83	0.70%
Other	\$ 6,997,254.53	2.26%
<b>Total</b>	<b>\$ 310,210,251.04</b>	<b>100%</b>

**VI. Portfolio Indices**

	\$	% of loans	Balance		% of Total	
			Beginning	Ending	Beginning	Ending
			Treasury Bill	\$ 17,588,353.11	\$ 17,118,712.65	5.5%
LIBOR based	\$ 302,210,551.58	\$ 293,091,538.39	94.5%	94.5%		
<b>Total</b>	<b>\$ 319,798,904.69</b>	<b>\$ 310,210,251.04</b>	<b>100%</b>	<b>100%</b>		

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 238,870,244.29	87.74%	29,987
31-60 days delinquent	\$ 8,800,273.25	3.23%	1,076
61-90 days delinquent	\$ 6,257,528.96	2.30%	878
91-120 days delinquent	\$ 3,223,662.17	1.18%	461
121-150 days delinquent	\$ 3,086,599.08	1.13%	385
151-180 days delinquent	\$ 2,309,406.74	0.85%	388
181-210 days delinquent	\$ 1,668,805.72	0.61%	231
211-240 days delinquent	\$ 1,759,162.22	0.65%	226
241-270 days delinquent	\$ 2,200,997.40	0.81%	270
271 & > days delinquent	\$ 4,083,508.80	1.50%	746
<b>Total</b>	<b>\$ 272,260,188.63</b>	<b>100%</b>	<b>34,648</b>

VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 21,331,455.38	6.88%
30 basis points	\$ 334,197.33	0.11%
50 basis points	\$ 6,204,924.25	2.00%
75 basis points	\$ 11,303,051.29	3.64%
100 basis points	\$ 22,349,857.28	7.20%
125 basis points	\$ 29,458,218.71	9.50%
150 basis points	\$ 1,259.32	0.00%
175 basis points	\$ 39,730.84	0.01%
225 basis points	\$ 23,241.62	0.01%
250 basis points	\$ 252,345.57	0.08%
275 basis points	\$ 106,865.45	0.03%
300 basis points	\$ -	0.00%
325 basis points	\$ 771.85	0.00%
<b>Total:</b>	<b>\$ 91,405,918.89</b>	<b>29.47%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payn		XI. Portfolio Transfers		XII. Limitation Loans		XIII. Top Schools in Portfolio	
Claims Filed	\$ 6,893,490.73	Principal	\$ 7,240,332.16	Transfers In	\$ -	Post 10/1/07 Loans	\$ 43,740,604.48	Univ. of Texas-Austin	\$ 49,483,176.87
Claims > 390 days delinq	\$ 131,365.62	Interest	\$ 2,141,505.72	Transfers Out	\$ -	Portfolio %	14.1%	Univ. of North Texas	\$ 24,665,903.62
Claims Rejected	\$ 15,229.87			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 17,891,213.87	Southern Methodist Univ.	\$ 18,984,803.94
Default Claims paid during the quarter	\$ 3,555,660.38					Portfolio %	5.8%	Stephen F. Austin State	\$ 12,542,514.22
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 37,624,972.68							Univ. of Texas -Arlington	\$ 12,162,082.17
		<b>Total</b>	<b>\$ 9,381,837.88</b>					<b>Total</b>	<b>\$ 117,838,480.82</b>

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				
	4,517	\$ 34,859,373.58	11.24%	\$ 774,644.83	\$ 399,561.57	\$ -	\$ 282,201.79
<b>Total</b>	4,517	\$ 34,859,373.58	11.24%	\$ 774,644.83	\$ 399,561.57	\$ -	\$ 282,201.79

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				
	21,305	\$ 202,459,429.92	65.27%	\$ 4,499,052.49	\$ 2,320,609.88	\$ 15,229.87	\$ 1,638,997.12
<b>Total</b>	21,305	\$ 202,459,429.92	65.27%	\$ 4,499,052.49	\$ 2,320,609.88	\$ 15,229.87	\$ 1,638,997.12

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				
	15,398	\$ 72,891,447.54	23.50%	\$ 1,619,793.40	\$ 835,488.93	\$ -	\$ 590,087.96
<b>Total</b>	15,398	\$ 72,891,447.54	23.50%	\$ 1,619,793.40	\$ 835,488.93	\$ -	\$ 590,087.96

<b>Grand Total Servicers</b>	41,220	\$ 310,210,251.04	100.00%	\$ 6,893,490.73	\$ 3,555,660.38	\$ 15,229.87	\$ 2,511,286.87
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**Collection Activity - Cash Activity**

(a) Interest Collections	
Regular Interest Collections	\$ 2,141,505.72
Reimbursement by Guarantors	\$ 147,885.31
(b) Principal collections	
Regular Principal Payments	\$ 7,240,332.16
Reimbursement by Guarantors	\$ 2,451,315.92
(c) Governmental Interest and Special Allowance	\$ (1,386,207.27)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 16,455.77
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 10,611,287.61</b>

**Waterfall Activity - Cash/Modified Cash Activity**

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 596,994.02
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 219,836.54
Administration Fee	\$ 399,099.00
Trustee Fee (Annual Payment)	\$ -
Insurance Provider (Annual Payment)	\$ -
Remarketing Fee (Quarterly Payment)	\$ -
Commitment Fee (Quarterly Payment)	\$ -
Calculation Agent Fee (Annual Payment)	\$ -
Other	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 66,624.83
Current Coupon Payment	\$ 378,076.93
(e) Principal Payments	
Principal Payment	\$ -
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 1,660,631.32</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets Jun-13**

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 78,982,941.37
Operating	\$ 2,474,141.78
Net Student Loan	\$ 310,187,553.36
(c) Accounts Receivable	\$ 4,647,183.81
(d) Prepaid Items	\$ 38,975.00
(e) Other/Premium/DBI	\$ 847,270.31
<b>Total Assets:</b>	<b>\$ 397,178,065.63</b>

**Trust Liabilities and Fund Balance:**

(a) Accounts Payable	
Trust Estate	\$ 267,817.64
Operating Account	\$ 73,233.32
(b) Payments due to IRS	
Arbitrage Rebate	\$ -
(c) Net Bonds Payable	\$ 335,783,340.93
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 336,124,391.89</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 57,647,210.29
(b) Transfer	\$ (638,825.98)
(c) Current year activities	\$ 4,045,289.43
<b>Total Fund Balance:</b>	<b>\$ 61,053,673.74</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 397,178,065.63</b>

**Interest Rate Activity**

Period			
Series 1993A	Mode	Rate Average	
\$ 1,000,000.00	VRDO	4.750%	
Series 2002A-1	Mode	Rate Average	
\$ 46,000,000.00	FRN	0.398%	
Series 2002A-2	Mode	Rate Average	
\$ 46,000,000.00	FRN	0.398%	
Series 2002A-3	Mode	Rate Average	
\$ 46,000,000.00	FRN	0.398%	
Series 2002B	Mode	Rate Average	
\$ 17,000,000.00	FRN	0.548%	
Series 2003A-1	Mode	Rate Average	
\$ 1,000,000.00	VRDO	4.750%	
Series 2003A-3	Mode	Rate Average	
\$ 30,000,000.00	FRN	0.398%	
Series 2003-2A-1	Mode	Rate Average	
\$ 67,500,000.00	FRN	0.392%	
Series 2003-2A-2	Mode	Rate Average	
\$ 67,500,000.00	FRN	0.392%	
Series 2003-2B	Mode	Rate Average	
\$ 15,000,000.00	FRN	0.542%	