

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 04/01/14 -- 06/30/14
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 (\$)	\$ 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 Paid (\$)	\$ 106,326.93	\$ 18,703.80	\$ 23,242.63	\$ 104,650.28	\$ 16,558.40	\$ 269,482.04
Principal Paid (\$)	\$ 31,200,000.00	\$ 3,800,000.00	\$ 6,800,000.00	\$ 30,700,000.00	\$ 3,400,000.00	\$ 75,900,000.00
Ending 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 Accrued not paid (\$)	\$ 22,023.06	\$ 3,876.95	\$ 2,502.38	\$ 11,249.92	\$ 1,782.86	\$ 41,435.17
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	

Actual Days in Period	91	91	91	91	91
Actual Coupon Rate	0.354%	0.504%	0.353%	0.353%	0.503%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 292,443,354.12	19,851	\$ 14,731.92
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 8,343,385.29	652	\$ 12,796.60
Ending Balance	\$ 284,099,968.83	19,199	\$ 14,797.64

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 38,663,360.05	13.2%	\$ 36,916,767.41	13.0%	12,611
Unsubsidized Stafford	\$ 41,543,729.46	14.2%	\$ 40,047,494.47	14.1%	9,484
SLS	\$ 58,940.32	0.0%	\$ 59,045.84	0.0%	11
PLUS	\$ 3,808,874.32	1.3%	\$ 3,702,547.37	1.3%	461
Consolidation - Subsidized	\$ 95,053,221.44	32.5%	\$ 92,905,286.62	32.7%	7,347
Consolidation - Unsubsidized	\$ 113,315,228.53	38.7%	\$ 110,468,827.12	38.9%	7,637
Total	\$ 292,443,354.12	100%	\$ 284,099,968.83	100%	37,551

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 16,011,388.95	5%	\$ 15,507,985.80	5%	3,941
4-Year	\$ 224,201,282.03	77%	\$ 217,512,734.46	77%	28,421
Proprietary	\$ 8,175,587.21	3%	\$ 7,954,973.99	3%	1,775
Other	\$ 44,055,095.93	15%	\$ 43,124,274.58	15%	3,414
Total	\$ 292,443,354.12	100%	\$ 284,099,968.83	100%	37,551

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 2,819,256.01	1.0%	\$ 2,184,258.05	0.8%	661
Repayment	\$ 231,798,101.78	79.3%	\$ 227,393,343.64	80.0%	28,722
Forbearance	\$ 21,865,713.10	7.5%	\$ 22,072,349.36	7.8%	2,974
Deferment	\$ 33,545,731.01	11.5%	\$ 30,466,742.03	10.7%	4,840
Claims	\$ 2,414,552.22	0.8%	\$ 1,983,275.75	0.7%	354
Total	\$ 292,443,354.12	100%	\$ 284,099,968.83	100%	37,551

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 271,606,607.08	95.60%
United Student Aid Fund	\$ 2,396,406.90	0.84%
Other	\$ 10,096,954.85	3.55%
Total	\$ 284,099,968.83	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 15,650,054.80	\$ 15,128,900.05	5.4%
LIBOR	\$ 276,793,299.32	\$ 268,971,068.78	94.6%	94.7%	
Total	\$ 292,443,354.12	\$ 284,099,968.83	100%	100%	

FFELP worksheet Combined 02-03-03.2

(04/01/2014 -- 06/30/2014)

VII. Payment Status

	\$ Amount	% Repayment	# of Loans
Current	\$ 223,552,543.02	88.91%	28,111
31-60 days delinquent	\$ 6,908,054.95	2.75%	902
61-90 days delinquent	\$ 4,680,707.28	1.86%	695
91-120 days delinquent	\$ 3,561,666.28	1.42%	436
121-150 days delinquent	\$ 2,652,070.14	1.05%	361
151-180 days delinquent	\$ 1,933,496.19	0.77%	323
181-210 days delinquent	\$ 1,602,580.31	0.64%	225
211-240 days delinquent	\$ 1,689,842.04	0.67%	266
241-270 days delinquent	\$ 1,731,476.26	0.69%	200
271 & > days delinquent	\$ 3,136,532.28	1.25%	531
Total	\$ 251,448,968.75	100%	32,050

VIII. Borrower Benefits (interest rate reductions)

	\$ Amount	%
25 basis points	\$ 23,104,615.82	8.13%
30 basis points	\$ 364,199.68	0.13%
50 basis points	\$ 5,692,132.19	2.00%
75 basis points	\$ 10,953,685.00	3.86%
100 basis points	\$ 21,042,307.36	7.41%
125 basis points	\$ 27,608,132.12	9.72%
150 basis points	\$ 6,420.94	0.00%
175 basis points	\$ 6,320.95	0.00%
225 basis points	\$ 29,790.47	0.01%
250 basis points	\$ 271,314.18	0.10%
275 basis points	\$ 111,633.10	0.04%
300 basis points	\$ -	0.00%
325 basis points	\$ 762.69	0.00%
Total:	\$ 89,191,314.50	31.39%

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	\$ 4,590,971.25	Principal	\$ 7,200,366.97	Transfers In	\$ -	Post 10/1/07 Loans	\$ 43,030,642.20	UT AUSTIN	\$ 44,611,750.05
Claims > 390 days delinq	\$ 119,738.66	Interest	\$ 1,959,121.40	Transfers Out	\$ -	Portfolio %	15.1%	UNIV OF NORTH TX	\$ 22,198,570.62
Claims Rejected	\$ 1,995.45			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 15,653,560.31	S M UNIV	\$ 17,118,575.69
Default Claims paid during the quarter	\$ 2,326,717.41					Portfolio %	5.5%	UT ARLINGTON	\$ 10,880,084.36
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 40,590,949.52							ST. AUSTIN STATE	\$ 10,723,968.53
		Total	\$ 9,159,488.37					Total	\$ 105,532,949.25

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				
	4,173	\$ 32,462,739.01	11.43%	\$ 524,588.24	\$ 265,862.82	\$ -	\$ 226,619.40
Total	4,173	\$ 32,462,739.01	11.43%	\$ 524,588.24	\$ 265,862.82	\$ -	\$ 226,619.40

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				
	19,255	\$ 184,091,914.11	64.80%	\$ 2,974,870.74	\$ 1,507,673.03	\$ 1,995.45	\$ 1,285,128.72
Total	19,255	\$ 184,091,914.11	64.80%	\$ 2,974,870.74	\$ 1,507,673.03	\$ 1,995.45	\$ 1,285,128.72

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				
	14,123	\$ 67,545,315.71	23.78%	\$ 1,091,512.27	\$ 553,181.55	\$ -	\$ 471,527.64
Total	14,123	\$ 67,545,315.71	23.78%	\$ 1,091,512.27	\$ 553,181.55	\$ -	\$ 471,527.64

Grand Total Servicers	37,551	\$ 284,099,968.83	100.00%	\$ 4,590,971.25	\$ 2,326,717.41	\$ 1,995.45	\$ 1,983,275.75
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FFELP worksheet Combined 02-03-03.2
(04/01/2014 -- 06/30/2014)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,959,121.40
Reimbursement by Guarantors	\$ 157,872.82
(b) Principal collections	
Regular Principal Payments	\$ 7,200,366.97
Reimbursement by Guarantors	\$ 2,710,461.56
(c) Governmental Interest and Special Allowance	\$ (870,393.02)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 533.21
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,157,962.94

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 552,274.75
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 194,864.75
Administration Fee	\$ 352,875.00
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	\$ 41,435.17
Current Coupon Payment	\$ 269,482.04
(e) Principal Payments	
Principal Payment	\$ 75,900,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 77,310,931.71
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Jun-14

(a) Cash	
Trust Estate	\$ 170,568.87
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 13,050,223.00
Operating	\$ 1,787,342.94
Net Student Loans	\$ 283,849,243.22
(c) Accounts Receivable	\$ 4,005,293.61
(d) Prepaid Items	\$ 37,199.00
(e) Other/Premium/DBIE	\$ 706,310.03
Total Assets:	\$ 303,606,180.67

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 224,238.99
Operating Account	\$ 64,784.78
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 257,939,795.54
(d) Other	\$ -
Total Liabilities:	\$ 258,228,819.31
Fund Balance:	
(a) Beginning of year	\$ 20,882,985.21
(b) Transfer	\$ 21,944,793.59
(c) Current year activities	\$ 2,549,582.56
Total Fund Balance:	\$ 45,377,361.36
Total Liabilities & Fund	\$ 303,606,180.67

Interest Rate Activity

Period

Series 2002A-1	Mode	Rate Average	
\$ 35,600,000.00	FRN		0.351%
Series 2002A-2	Mode	Rate Average	
\$ 35,600,000.00	FRN		0.351%
Series 2002A-3	Mode	Rate Average	
\$ 35,600,000.00	FRN		0.351%
Series 2002B	Mode	Rate Average	
\$ 13,200,000.00	FRN		0.501%
Series 2003A-3	Mode	Rate Average	
\$ 23,200,000.00	FRN		0.353%
Series 2003-2A-1	Mode	Rate Average	
\$ 52,150,000.00	FRN		0.353%
Series 2003-2A-2	Mode	Rate Average	
\$ 52,150,000.00	FRN		0.353%
Series 2003-2B	Mode	Rate Average	
\$ 11,600,000.00	FRN		0.501%