

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 01/01/2013-03/31/2013
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 (\$)	\$ 11,611.25	\$ 141,837.84	\$ 23,930.80	\$ 11,611.10	\$ 30,459.17	\$ 137,066.24	\$ 20,854.59	\$ 377,370.99
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 (\$)	\$ 4,090.33	\$ 32,377.11	\$ 5,475.98	\$ 4,090.28	\$ 4,032.00	\$ 18,144.00	\$ 2,766.00	\$ 70,975.70
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	90	90	90	90	90	90	90	
Actual Coupon Rate	4.750%	0.428%	0.578%	4.750%	0.419%	0.441%	0.591%	
Coupon Type	VRDO	FRN	FRN	VRDO	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 328,146,698.27	23,291	\$ 14,088.99
Loans Added	\$ 366,840.33	108	\$ 3,396.67
Loans Repaid	\$ 8,714,633.91	889	\$ 9,802.74
Ending Balance	\$ 319,798,904.69	22,510	\$ 14,206.97

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 45,325,851.10	13.8%	\$ 43,508,575.87	13.6%	14,770
Unsubsidized Stafford	\$ 46,996,721.00	14.3%	\$ 45,551,254.11	14.2%	11,130
SLS	\$ 115,042.43	0.0%	\$ 94,459.30	0.0%	23
PLUS	\$ 2,925,743.20	0.9%	\$ 2,778,486.82	0.9%	527
Consolidation - Subsidized	\$ 105,408,814.84	32.1%	\$ 104,109,014.81	32.6%	8,058
Consolidation - Unsubsidized	\$ 127,374,525.70	38.8%	\$ 123,757,113.78	38.7%	8,408
Total	\$ 328,146,698.27	100%	\$ 319,798,904.69	100%	42,916

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 17,532,697.92	5%	\$ 17,183,154.21	5%	4,384
4-Year	\$ 254,247,899.84	77%	\$ 247,640,954.12	77%	32,830
Proprietary	\$ 8,705,864.94	3%	\$ 8,312,648.14	3%	2,004
Other	\$ 47,660,235.57	15%	\$ 46,662,148.22	15%	3,698
Total	\$ 328,146,698.27	100%	\$ 319,798,904.69	100%	42,916

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 6,895,293.02	2.1%	\$ 4,434,124.37	1.4%	1,344
Repayment	\$ 248,447,918.51	75.7%	\$ 244,541,589.15	76.5%	31,252
Forbearance	\$ 26,204,275.38	8.0%	\$ 29,067,723.25	9.1%	3,663
Deferment	\$ 44,419,089.43	13.5%	\$ 38,365,876.18	12.0%	6,076
Claims	\$ 2,180,121.93	0.7%	\$ 3,389,591.74	1.1%	581
Total	\$ 328,146,698.27	100%	\$ 319,798,904.69	100%	42,916

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 310,847,587.33	97.20%
United Student Aid Fund	\$ 2,198,649.39	0.69%
Other	\$ 6,752,667.97	2.11%
Total	\$ 319,798,904.69	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	T-bill based	\$ 18,141,252.17	\$ 17,588,353.11	5.5%
LIBOR based	\$ 310,005,446.10	\$ 302,210,551.58	94.5%	94.5%
Total	\$ 328,146,698.27	\$ 319,798,904.69	100%	100%

VII. Payment Status

	\$ Amount	% Repayment	# of Loans
Current	\$ 242,370,221.88	87.50%	30,687
31-60 days delinquent	\$ 8,530,126.98	3.08%	1,101
61-90 days delinquent	\$ 6,131,526.88	2.21%	857
91-120 days delinquent	\$ 3,138,244.01	1.13%	402
121-150 days delinquent	\$ 2,845,084.30	1.03%	392
151-180 days delinquent	\$ 3,203,273.90	1.16%	405
181-210 days delinquent	\$ 2,187,093.96	0.79%	307
211-240 days delinquent	\$ 1,635,283.50	0.59%	252
241-270 days delinquent	\$ 1,898,088.91	0.69%	223
271 & > days delinquent	\$ 5,059,959.82	1.83%	870
Total	\$ 276,998,904.14	100%	35,496

VIII. Borrower Benefits (interest rate reductions)

	\$ Amount	%
25 basis points	\$ 20,005,748.13	6.26%
30 basis points	\$ 357,581.47	0.11%
50 basis points	\$ 6,370,935.48	1.99%
75 basis points	\$ 11,282,653.67	3.53%
100 basis points	\$ 23,322,164.09	7.29%
125 basis points	\$ 29,912,554.21	9.35%
150 basis points	\$ 1,362.89	0.00%
175 basis points	\$ 4,327.98	0.00%
225 basis points	\$ 31,514.12	0.01%
250 basis points	\$ 248,070.75	0.08%
275 basis points	\$ 121,806.93	0.04%
300 basis points	\$ -	0.00%
325 basis points	\$ 996.85	0.00%
Total:	\$ 91,659,716.57	28.66%

IX. Claims Activity Outstanding at End of Quarter

Claims Filed	\$ 6,623,612.72
Claims > 390 days delinq	\$ 131,365.62
Claims Rejected	\$ 3,054.01
Default Claims paid during the quarter	\$ 2,240,659.73
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 34,069,312.30

X. Quarterly Collections (excludes claim payments)

	Principal	Interest	Total
	\$ 7,715,524.41	\$ 2,060,390.08	\$ 9,775,914.49

XI. Portfolio Transfers

Transfers In	\$ -
Transfers Out	\$ -
Exceptional Transfers	\$ -

XII. Limitation Loans

Post 10/1/07 Loans	\$ 45,043,967.24	14.1%
Rehabilitation Loans	\$ 18,478,928.40	5.8%
Total		

XIII. Top Schools in Portfolio

Univ. of Texas-Austin	\$ 51,251,263.89
Univ. of North Texas	\$ 25,587,781.65
Southern Methodist Univ.	\$ 20,030,141.21
Univ. of Texas -Arlington	\$ 12,010,139.09
STEPHEN F. AUSTIN STATE	\$ 13,989,566.63
Total	\$ 122,868,892.47

XIV. Servicer Information

Servicer # 1.

Nelnet Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ 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)
	4,738	\$ 35,923,923.33	11.23%	\$ 744,049.31	\$ 251,699.70	\$ -	\$ 380,762.51
Total	4,738	\$ 35,923,923.33	11.23%	\$ 744,049.31	\$ 251,699.70	\$ -	\$ 380,762.51

Servicer # 2.

Edfinancial Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ 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)
	22,248	\$ 209,012,919.90	65.36%	\$ 4,329,034.95	\$ 1,464,441.64	\$ 3,054.01	\$ 2,215,356.14
Total	22,248	\$ 209,012,919.90	65.36%	\$ 4,329,034.95	\$ 1,464,441.64	\$ 3,054.01	\$ 2,215,356.14

Servicer #3

HESC	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ 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)
	15,930	\$ 74,862,061.46	23.41%	\$ 1,550,528.46	\$ 524,518.39	\$ -	\$ 793,473.09
Total	15,930	\$ 74,862,061.46	23.41%	\$ 1,550,528.46	\$ 524,518.39	\$ -	\$ 793,473.09

Grand Total Servicers	42,916	\$ 319,798,904.69	100.00%	\$ 6,623,612.72	\$ 2,240,659.73	\$ 3,054.01	\$ 3,389,591.74
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Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 2,060,390.08
Reimbursement by Guarantors	\$ 150,665.76
(b) Principal collections	
Regular Principal Payments	\$ 7,715,524.41
Reimbursement by Guarantors	\$ 2,499,600.37
(c) Governmental Interest and Special Allowance	\$ (1,365,028.67)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 17,191.09
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,078,343.04

Trust Assets

	Mar-13
(a) Cash	
Trust Estate	\$ 70,946.91
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 68,589,666.56
Operating	\$ 2,998,393.99
Net Student Loans	\$ 319,826,955.94
(c) Accounts Receivable	\$ 4,429,188.66
(d) Prepaid Items	\$ 61,051.00
(e) Other/Premium/DBIE	\$ 880,566.65
Total Assets:	\$ 396,856,769.71

Interest Rate Activity

Period	Mode	Rate Average
Series 1993A	VRDO	4.750%
Series 2002A-1	FRN	0.428%
Series 2002A-2	FRN	0.428%
Series 2002A-3	FRN	0.428%
Series 2002B	FRN	0.578%
Series 2003A-1	VRDO	4.750%
Series 2003A-3	FRN	0.419%
Series 2003-2A-1	FRN	0.441%
Series 2003-2A-2	FRN	0.441%
Series 2003-2B	FRN	0.591%

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 611,624.43
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 236,292.37
Administration Fee	\$ 532,132.00
Trustee Fee (Annual Payment)	\$ 25,200.00
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	\$ 70,975.70
Current Coupon Payment	\$ 377,370.99
(e) Principal Payments	
Principal Payment	\$ -
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 1,853,595.49
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 276,048.78
Operating Account	\$ 79,700.81
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ 675,882.00
(c) Net Bonds Payable	\$ 335,761,752.15
(d) Other	\$ -
Total Liabilities:	\$ 336,793,383.74
Fund Balance:	
(a) Beginning of year	\$ 57,647,210.29
(b) Transfer	\$ 374.02
(c) Current year activities	\$ 2,415,801.66
Total Fund Balance:	\$ 60,063,385.97
Total Liabilities & Fund Balance	\$ 396,856,769.71