

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 01/01/14 -- 03/31/14
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 (\$)	\$ 125,072.10	\$ 21,782.43	\$ 26,966.33	\$ 121,348.50	\$ 19,108.17	\$ 314,277.53
Principal Paid (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 (\$)	\$ 29,887.74	\$ 5,240.16	\$ 3,567.50	\$ 16,053.76	\$ 2,533.75	\$ 57,282.91
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	90	90	90	90	90	
Actual Coupon Rate	0.354%	0.504%	0.357%	0.357%	0.507%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 295,471,406.83	19,840	\$ 14,892.71
Loans Added	\$ 5,267,539.88	794	\$ 6,634.18
Loans Repaid	\$ 8,295,592.59	783	\$ 10,594.63
Ending Balance	\$ 292,443,354.12	19,851	\$ 14,731.92

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 38,705,725.35	13.1%	\$ 38,663,360.05	13.2%	13,135
Unsubsidized Stafford	\$ 41,184,323.15	13.9%	\$ 41,543,729.46	14.2%	9,889
SLS	\$ 74,421.27	0.0%	\$ 58,940.32	0.0%	11
PLUS	\$ 2,308,300.18	0.8%	\$ 3,808,874.32	1.3%	493
Consolidation - Subsidized	\$ 97,400,258.91	33.0%	\$ 95,053,221.44	32.5%	7,497
Consolidation - Unsubsidized	\$ 115,798,377.97	39.2%	\$ 113,315,228.53	38.7%	7,803
Total	\$ 295,471,406.83	100%	\$ 292,443,354.12	100%	38,828

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 15,509,299.95	5%	\$ 16,011,388.95	5%	4,089
4-Year	\$ 228,000,486.95	77%	\$ 224,201,282.03	77%	29,421
Proprietary	\$ 7,749,068.64	3%	\$ 8,175,587.21	3%	1,826
Other	\$ 44,212,551.29	15%	\$ 44,055,095.93	15%	3,492
Total	\$ 295,471,406.83	100%	\$ 292,443,354.12	100%	38,828

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 2,762,990.32	0.9%	\$ 2,819,256.01	1.0%	858
Repayment	\$ 234,547,422.10	79.4%	\$ 231,798,101.78	79.3%	29,397
Forbearance	\$ 23,850,681.31	8.1%	\$ 21,865,713.10	7.5%	2,921
Deferment	\$ 32,022,525.59	10.8%	\$ 33,545,731.01	11.5%	5,247
Claims	\$ 2,287,787.51	0.8%	\$ 2,414,552.22	0.8%	405
Total	\$ 295,471,406.83	100%	\$ 292,443,354.12	100%	38,828

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 279,859,654.34	95.70%
United Student Aid Fund	\$ 2,349,758.22	0.80%
Other	\$ 10,233,941.56	3.50%
Total	\$ 292,443,354.12	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 15,882,715.03	\$ 15,650,054.80	5.4%
LIBOR	\$ 279,588,691.80	\$ 276,793,299.32	94.6%	94.6%	
Total	\$ 295,471,406.83	\$ 292,443,354.12	100%	100%	

FFELP worksheet Combined 02-03-03.2

(01/01/2014 -- 03/31/2014)

VII. Payment Status

	\$ Amount	% Repayment	# of Loans
Current	\$ 226,502,314.41	88.45%	28,668
31-60 days delinquent	\$ 7,499,064.60	2.93%	973
61-90 days delinquent	\$ 5,124,490.20	2.00%	700
91-120 days delinquent	\$ 3,431,089.41	1.34%	448
121-150 days delinquent	\$ 1,954,419.51	0.76%	313
151-180 days delinquent	\$ 2,505,317.01	0.98%	286
181-210 days delinquent	\$ 1,979,832.90	0.77%	258
211-240 days delinquent	\$ 2,018,493.20	0.79%	256
241-270 days delinquent	\$ 1,563,350.42	0.61%	210
271 & > days delinquent	\$ 3,499,995.44	1.37%	611
Total	\$ 256,078,367.10	100%	32,723

VIII. Borrower Benefits (interest rate reductions)

	\$ Amount	%
25 basis points	\$ 22,745,991.06	7.78%
30 basis points	\$ 368,747.25	0.13%
50 basis points	\$ 5,747,447.37	1.97%
75 basis points	\$ 11,236,092.52	3.84%
100 basis points	\$ 22,046,222.11	7.54%
125 basis points	\$ 27,944,295.83	9.56%
150 basis points	\$ 6,692.03	0.00%
175 basis points	\$ 6,883.88	0.00%
225 basis points	\$ 30,141.52	0.01%
250 basis points	\$ 280,652.98	0.10%
275 basis points	\$ 118,752.53	0.04%
300 basis points	\$ -	0.00%
325 basis points	\$ 1,009.54	0.00%
Total:	\$ 90,532,928.62	30.96%

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	\$ 4,364,909.36	Principal	\$ 7,232,058.69	Transfers In	\$ -	Post 10/1/07 Loans	\$ 44,384,348.30	UT AT AUSTIN	\$ 45,726,161.45
Claims > 390 days delinq	\$ 120,901.75	Interest	\$ 1,975,601.71	Transfers Out	\$ -	Portfolio %	15.2%	UNI OF NORTH TEXAS	\$ 22,914,812.51
Claims Rejected	\$ 8,995.45			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 16,605,474.00	SOUTHERN MET U	\$ 17,850,165.51
Default Claims paid during the quarter	\$ 2,182,347.20					Portfolio %	5.7%	STEPHEN F. AUS	\$ 11,479,014.40
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 38,264,232.11							UNIV OF TX AT ARL	\$ 11,170,993.11
		Total	\$ 9,207,660.40					Total	\$ 109,141,146.98

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				
	4,313	\$ 33,199,497.32	11.35%	\$ 495,524.33	\$ 247,749.96	\$ -	\$ 274,110.93
Total	4,313	\$ 33,199,497.32	11.35%	\$ 495,524.33	\$ 247,749.96	\$ -	\$ 274,110.93

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				
	19,792	\$ 188,997,228.45	64.63%	\$ 2,820,907.91	\$ 1,410,384.49	\$ 8,995.45	\$ 1,560,451.52
Total	19,792	\$ 188,997,228.45	64.63%	\$ 2,820,907.91	\$ 1,410,384.49	\$ 8,995.45	\$ 1,560,451.52

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				
	14,723	\$ 70,246,628.35	24.02%	\$ 1,048,477.12	\$ 524,212.74	\$ -	\$ 579,989.77
Total	14,723	\$ 70,246,628.35	24.02%	\$ 1,048,477.12	\$ 524,212.74	\$ -	\$ 579,989.77

Grand Total Servicers	38,828	\$ 292,443,354.12	100.00%	\$ 4,364,909.36	\$ 2,182,347.20	\$ 8,995.45	\$ 2,414,552.22
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FFELP worksheet Combined 02-03-03.2
(01/01/2014 -- 03/31/2014)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,975,601.71
Reimbursement by Guarantors	\$ 159,432.76
(b) Principal collections	
Regular Principal Payments	\$ 7,232,058.69
Reimbursement by Guarantors	\$ 2,661,182.38
(c) Governmental Interest and Special Allowance	\$ (837,559.73)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 2,346.25
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,193,062.06

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 559,675.71
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 198,142.16
Administration Fee	\$ 352,875.00
Trustee Fee (Annual Payment)	\$ 43,812.00
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	\$ 57,282.91
Current Coupon Payment	\$ 314,277.53
(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:	\$ 1,526,065.31
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Mar-14

(a) Cash	
Trust Estate	\$ 416,535.56
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 97,471,519.49
Operating	\$ 1,743,584.69
Net Student Loans	\$ 292,312,369.65
(c) Accounts Receivable	\$ 4,024,222.87
(d) Prepaid Items	\$ 56,354.00
(e) Other/Premium/DBIE	\$ 702,783.79
Total Assets:	\$ 396,727,370.05

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 245,710.34
Operating Account	\$ 67,475.52
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 333,829,423.70
(d) Other	\$ -
Total Liabilities:	\$ 334,142,609.56
Fund Balance:	
(a) Beginning of year	\$ 20,882,985.21
(b) Transfer	\$ 39,944,793.59
(c) Current year activities	\$ 1,756,981.69
Total Fund Balance:	\$ 62,584,760.49
Total Liabilities & Fund	\$ 396,727,370.05

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.360%
Series 2002A-2	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.360%
Series 2002A-3	Mode	Rate Average	
\$ 46,000,000.00	FRN		0.360%
Series 2002B	Mode	Rate Average	
\$ 17,000,000.00	FRN		0.510%
Series 2003A-3	Mode	Rate Average	
\$ 30,000,000.00	FRN		0.358%
Series 2003-2A-1	Mode	Rate Average	
\$ 67,500,000.00	FRN		0.358%
Series 2003-2A-2	Mode	Rate Average	
\$ 67,500,000.00	FRN		0.358%
Series 2003-2B	Mode	Rate Average	
\$ 15,000,000.00	FRN		0.508%