

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 1993 Indenture (Combined)
Reporting Period : 07/01/2013-09/30/2013
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 (\$)	\$ 12,139.04	\$ 137,670.36	\$ 23,476.06	\$ 12,138.89	\$ 29,826.20	\$ 134,217.86	\$ 20,663.10	\$ 370,131.51
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	\$ 30,742.95	\$ 5,274.68	\$ 3,694.44	\$ 3,483.33	\$ 15,675.00	\$ 2,429.17	\$ 64,994.06
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%	0.388%	0.538%	4.750%	0.388%	0.388%	0.538%	
Coupon Type	VRDO	FRN	FRN	VRDO	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 310,210,251.04	21,583	\$ 14,372.90
Loans Added	\$ 512,520.25	240	\$ 2,135.50
Loans Repaid	\$ 8,349,537.15	1,092	\$ 7,646.10
Ending Balance	\$ 302,373,234.14	20,731	\$ 14,585.56

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 41,480,873.10	13.4%	\$ 40,060,819.61	13.2%	13,581
Unsubsidized Stafford	\$ 43,606,013.42	14.1%	\$ 42,285,229.43	14.0%	10,181
SLS	\$ 102,425.69	0.0%	\$ 81,116.49	0.0%	17
PLUS	\$ 2,556,204.12	0.8%	\$ 2,410,833.70	0.8%	433
Consolidation - Subsidized	\$ 101,646,241.63	32.8%	\$ 99,329,031.37	32.8%	7,769
Consolidation - Unsubsidized	\$ 120,818,493.08	38.9%	\$ 118,206,203.54	39.1%	8,090
Total	\$ 310,210,251.04	100%	\$ 302,373,234.14	100%	40,071

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 16,583,361.40	5%	\$ 15,926,941.24	5%	4,034
4-Year	\$ 239,935,644.85	77%	\$ 233,760,474.53	77%	30,636
Proprietary	\$ 8,094,941.57	3%	\$ 7,938,427.30	3%	1,842
Other	\$ 45,596,303.22	15%	\$ 44,747,391.07	15%	3,559
Total	\$ 310,210,251.04	100%	\$ 302,373,234.14	100%	40,071

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 3,608,374.20	1.2%	\$ 3,584,455.79	1.2%	1,068
Repayment	\$ 240,880,670.22	77.7%	\$ 234,651,973.00	77.6%	29,349
Forbearance	\$ 28,868,231.54	9.3%	\$ 25,430,292.22	8.4%	3,401
Deferment	\$ 34,341,688.21	11.1%	\$ 35,956,494.87	11.9%	5,774
Claims	\$ 2,511,286.87	0.8%	\$ 2,750,018.26	0.9%	479
Total	\$ 310,210,251.04	100%	\$ 302,373,234.14	100%	40,071

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 292,988,568.83	96.90%
United Student Aid Fund	\$ 2,107,349.03	0.70%
Other	\$ 7,277,316.28	2.41%
Total	\$ 302,373,234.14	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 17,118,712.65	\$ 16,631,712.89	5.5%
LIBOR based	\$ 293,091,538.39	\$ 285,741,521.25	94.5%	94.5%	
Total	\$ 310,210,251.04	\$ 302,373,234.14	100%	100%	

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 230,339,525.10	87.64%	28,737
31-60 days delinquent	\$ 9,286,741.30	3.53%	1,110
61-90 days delinquent	\$ 4,235,169.17	1.61%	568
91-120 days delinquent	\$ 4,186,452.98	1.59%	495
121-150 days delinquent	\$ 2,845,668.42	1.08%	350
151-180 days delinquent	\$ 3,078,787.15	1.17%	494
181-210 days delinquent	\$ 1,808,476.66	0.69%	261
211-240 days delinquent	\$ 1,563,967.11	0.60%	242
241-270 days delinquent	\$ 1,621,779.00	0.62%	294
271 & > days delinquent	\$ 3,865,716.59	1.47%	678
Total	\$ 262,832,283.48	100%	33,229

VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 22,514,344.57	7.45%
30 basis points	\$ 330,637.44	0.11%
50 basis points	\$ 5,916,769.93	1.96%
75 basis points	\$ 11,420,858.01	3.78%
100 basis points	\$ 21,860,260.60	7.23%
125 basis points	\$ 27,117,218.10	8.97%
150 basis points	\$ 1,151.70	0.00%
175 basis points	\$ 1,700,646.45	0.56%
225 basis points	\$ 30,843.59	0.01%
250 basis points	\$ 226,576.75	0.07%
275 basis points	\$ 143,639.03	0.05%
300 basis points	\$ -	0.00%
325 basis points	\$ 546.85	0.00%
Total:	\$ 91,263,493.02	30.18%

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	\$ 6,830,704.03	Principal	\$ 7,186,886.22	Transfers In	\$ -	Post 10/1/07 Loans	\$ 43,064,417.66	Univ. of Texas-Austin	\$ 49,483,176.87
Claims > 390 days delinq	\$ 373,137.69	Interest	\$ 2,135,924.01	Transfers Out	\$ -	Portfolio %	14.2%	Univ. of North Texas	\$ 24,665,903.62
Claims Rejected	\$ 12,234.81			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 17,150,990.58	Southern Methodist Univ.	\$ 18,984,803.94
Default Claims paid during the quarter	\$ 2,205,742.31					Portfolio %	5.7%	Stephen F. Austin State	\$ 12,542,514.22
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 39,830,714.99							Univ. of Texas -Arlington	\$ 12,162,082.17
		Total	\$ 9,322,810.23					Total	\$ 117,838,480.82

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				
	4,351	\$ 33,857,721.49	11.20%	\$ 764,856.31	\$ 246,984.19	\$ -	\$ 307,928.55
Total	4,351	\$ 33,857,721.49	11.20%	\$ 764,856.31	\$ 246,984.19	\$ -	\$ 307,928.55

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				
	20,597	\$ 196,615,793.52	65.02%	\$ 4,441,611.03	\$ 1,434,266.42	\$ 12,234.81	\$ 1,788,177.53
Total	20,597	\$ 196,615,793.52	65.02%	\$ 4,441,611.03	\$ 1,434,266.42	\$ 12,234.81	\$ 1,788,177.53

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				
	15,123	\$ 71,899,719.13	23.78%	\$ 1,624,236.69	\$ 524,491.70	\$ -	\$ 653,912.18
Total	15,123	\$ 71,899,719.13	23.78%	\$ 1,624,236.69	\$ 524,491.70	\$ -	\$ 653,912.18

Grand Total Servicers	40,071	\$ 302,373,234.14	100.00%	\$ 6,830,704.03	\$ 2,205,742.31	\$ 12,234.81	\$ 2,750,018.26
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Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 2,135,924.01
Reimbursement by Guarantors	\$ 170,236.53
(b) Principal collections	
Regular Principal Payments	\$ 7,186,886.22
Reimbursement by Guarantors	\$ 3,159,474.11
(c) Governmental Interest and Special Allowance	\$ (666,238.94)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 13,485.10
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,999,767.03

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 584,402.98
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 200,636.99
Administration Fee	\$ 398,028.00
Trustee Fee (Annual Payment)	\$ 10,000.00
Insurance Provider (Annual Payment)	\$ -
Remarketing Fee (Quarterly Payment)	\$ -
Commitment Fee (Quarterly Payment)	\$ -
Calculation Agent Fee (Annual Payment)	\$ -
Other- Bond Rating Fee	\$ 5,000.00
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 64,994.06
Current Coupon Payment	\$ 370,131.51
(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:	\$ 1,633,193.54
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Sep-13

(a) Cash	
Trust Estate	\$ 409,980.50
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 90,473,246.18
Operating	\$ -
Net Student Loan	\$ 302,114,498.33
(c) Accounts Receivable	\$ 4,009,867.05
(d) Prepaid Items	\$ 36,915.00
(e) Other/Premium/DBI	\$ 816,073.59
Total Assets:	\$ 397,860,580.65

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 261,714.80
Operating Account	\$ 78,633.18
(b) Payments due to IRS	
Arbitrage Rebate	\$ -
(c) Net Bonds Payable	\$ 335,804,934.75
(d) Other	\$ -
Total Liabilities:	\$ 336,145,282.73
Fund Balance:	
(a) Beginning of year	\$ 61,410,144.05
(b) Transfer	\$ -
(c) Current year activities	\$ 305,153.87
Total Fund Balance:	\$ 61,715,297.92
Total Liabilities & Fund Balance:	\$ 397,860,580.65

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	0.388%	
Series 2002A-2	Mode	Rate Average	
\$ 46,000,000.00	FRN	0.388%	
Series 2002A-3	Mode	Rate Average	
\$ 46,000,000.00	FRN	0.388%	
Series 2002B	Mode	Rate Average	
\$ 17,000,000.00	FRN	0.538%	
Series 2003A-1	Mode	Rate Average	
\$ 1,000,000.00	VRDO	4.750%	
Series 2003A-3	Mode	Rate Average	
\$ 30,000,000.00	FRN	0.388%	
Series 2003-2A-1	Mode	Rate Average	
\$ 67,500,000.00	FRN	0.388%	
Series 2003-2A-2	Mode	Rate Average	
\$ 67,500,000.00	FRN	0.388%	
Series 2003-2B	Mode	Rate Average	
\$ 15,000,000.00	FRN	0.538%	