

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 01/01/18-03/31/18
Contact : Brent Spitzer

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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 (\$)	\$ 58,500,000.00	\$ 8,100,000.00	\$ 11,700,000.00	\$ 59,100,000.00	\$ 7,050,000.00	\$ 144,450,000.00
Interest Paid (\$)	\$ 251,547.06	\$ 37,851.83	\$ 50,745.97	\$ 255,482.90	\$ 33,074.21	\$ 628,701.97
Principal Paid (\$)	\$ 1,950,000.00	\$ 300,000.00	\$ 350,000.00	\$ 1,900,000.00	\$ 250,000.00	\$ 4,750,000.00
Ending Principal Balance(\$)	\$ 56,550,000.00	\$ 7,800,000.00	\$ 11,350,000.00	\$ 57,200,000.00	\$ 6,800,000.00	\$ 139,700,000.00
Interest Accrued not paid (\$)	\$ 60,934.83	\$ 9,054.80	\$ 7,650.16	\$ 38,554.14	\$ 4,923.36	\$ 121,117.29
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	1.940%	2.090%	1.794%	2.022%	2.172%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	
Parity Ratio	136.85%					

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 185,735,846.60	11,274	\$ 16,474.71
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 4,267,243.35	410	\$ 10,407.91
Ending Balance	\$ 181,468,603.25	10,864	\$ 16,703.66
Weighted Average Coupon (WAC)	5.13%		
Weighted Average Remaining Term	165.65		

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 19,404,079.99	10.4%	\$ 18,802,803.99	10.4%	6,559
Unsubsidized Stafford	\$ 22,629,953.20	12.2%	\$ 22,177,308.31	12.2%	5,019
SLS	\$ 67,177.30	0.0%	\$ 66,923.42	0.0%	8
PLUS	\$ 2,095,381.54	1.1%	\$ 1,964,454.60	1.1%	182
Consolidation - Subsidized	\$ 64,098,754.44	34.5%	\$ 62,628,388.77	34.5%	5,225
Consolidation - Unsubsidized	\$ 77,440,500.13	41.7%	\$ 75,828,724.16	41.8%	5,349
Total	\$ 185,735,846.60	100%	\$ 181,468,603.25	100%	22,342

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 10,970,022.58	6%	\$ 10,756,521.79	6%	2,151
4-Year	\$ 137,253,724.85	74%	\$ 133,899,550.91	74%	16,858
Proprietary	\$ 8,083,424.41	4%	\$ 8,072,359.95	4%	1,051
Other	\$ 29,428,674.76	16%	\$ 28,740,170.60	16%	2,282
Total	\$ 185,735,846.60	100%	\$ 181,468,603.25	100%	22,342

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 241,979.77	0.1%	\$ 205,475.77	0.1%	58
Repayment	\$ 154,351,415.72	83.1%	\$ 149,376,265.33	82.3%	18,616
Forbearance	\$ 19,623,898.89	10.6%	\$ 20,792,812.53	11.5%	2,087
Deferment	\$ 11,100,320.83	6.0%	\$ 10,464,815.64	5.8%	1,526
Claims	\$ 418,231.39	0.2%	\$ 629,233.98	0.3%	55
Total	\$ 185,735,846.60	100%	\$ 181,468,603.25	100%	22,342

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 134,197,657.23	73.95%
United Student Aid Fund	\$ 1,764,360.08	0.97%
Other	\$ 45,506,585.94	25.08%
Total	\$ 181,468,603.25	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 9,836,674.22	\$ 9,744,007.92	5.3%
LIBOR	\$ 175,899,172.38	\$ 171,724,595.33	94.7%	94.6%
Total	\$ 185,735,846.60	\$ 181,468,603.25	100%	100%

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 156,408,526.38	91.57%	19,071	25-75 basis points	\$ 30,521,912.92	16.82%
31-60 days delinquent	\$ 4,381,287.89	2.57%	482	80 basis points	\$ 86,013.96	0.05%
61-90 days delinquent	\$ 2,236,661.61	1.31%	288	100 basis points	\$ 14,434,074.05	7.95%
91-120 days delinquent	\$ 2,923,137.84	1.71%	261	105 basis points	\$ 5,632.65	0.00%
121-150 days delinquent	\$ 1,360,782.63	0.80%	186	125 basis points	\$ 17,526,338.59	9.66%
151-180 days delinquent	\$ 887,146.77	0.52%	88	150 basis points	\$ 5,693.47	0.00%
181-210 days delinquent	\$ 586,833.76	0.34%	74	155 basis points	\$ 19,732.67	0.01%
211-240 days delinquent	\$ 440,358.03	0.26%	89	200 basis points	\$ 24,189.54	0.01%
241-270 days delinquent	\$ 366,927.19	0.21%	54	225 basis points	\$ 21,197.83	0.01%
271 & > days delinquent	\$ 1,206,649.74	0.71%	165	250 basis points	\$ 194,265.10	0.11%
Total	\$ 170,798,311.84	100%	20,758	275 basis points	\$ 210,098.24	0.12%
				325 basis points	\$ 27,126.33	0.01%
				Total:	\$ 63,076,275.35	34.76%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payment)		XI. Portfolio Transfers		XII. Limitation Loans		XIII. Top Schools in Portfolio	
Claims Filed	\$ 1,142,577.23	Principal	\$ 4,845,400.02	Transfers In	\$ -	Post 10/1/07 Loans	\$ 24,850,277.18	UT AUSTIN	\$ 26,081,023.75
Claims > 390 days delinq	\$ 22,312.08	Interest	\$ 1,218,688.03	Transfers Out	\$ -	Portfolio %	13.7%	UNIV OF NORTH TX	\$ 13,935,114.05
Claims Rejected	\$ 1,995.45			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 10,391,263.67	S M UNIV	\$ 11,601,170.59
Default Claims paid during the quarter	\$ 843,249.78					Portfolio %	5.7%	UT ARLINGTON	\$ 6,932,896.06
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 60,208,961.20							STEPHEN F AUSTIN	\$ 4,996,244.53
		Total	\$ 6,064,088.05					Total	\$ 63,546,448.98

XIV. Servicer Information

Servicer # 1.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Nelnet Services	2,275	\$ 18,866,770.73	10.40%	\$ 118,790.48	\$ 87,670.26	\$ -	\$ 65,419.65
Total	2,275	\$ 18,866,770.73	10.40%	\$ 118,790.48	\$ 87,670.26	\$ -	\$ 65,419.65

Servicer # 2.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Edfinancial Services	12,619	\$ 124,441,291.40	68.57%	\$ 783,517.28	\$ 578,254.80	\$ 1,995.45	\$ 431,494.42
Total	12,619	\$ 124,441,291.40	68.57%	\$ 783,517.28	\$ 578,254.80	\$ 1,995.45	\$ 431,494.42

Servicer #3

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
HESC	7,448	\$ 38,160,541.12	21.03%	\$ 240,269.47	\$ 177,324.71		\$ 132,319.91
Total	7,448	\$ 38,160,541.12	21.03%	\$ 240,269.47	\$ 177,324.71	\$ -	\$ 132,319.91
Grand Total Servicers	22,342	\$ 181,468,603.25	100.00%	\$ 1,142,577.23	\$ 843,249.78	\$ 1,995.45	\$ 629,233.98

1. Rejected subject to cure, aged six months or more.
2. Outstanding, including rejected aged less than six months.

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,218,688.03
Reimbursement by Guarantors	\$ 39,671.99
(b) Principal collections	
Regular Principal Payments	\$ 4,845,400.02
Reimbursement by Guarantors	\$ 931,574.64
(c) Governmental Interest and Special Allowance	\$ (156,056.71)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 23,626.40
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 6,902,904.37

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 373,213.17
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 121,489.15
Administration Fee	\$ 225,999.00
Trustee Fee (Annual Payment)	\$ 43,812.00
Bond Rating Fee	\$ -
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	\$ 121,117.29
Current Coupon Payment	\$ 628,701.97
(e) Principal Payments	
Principal Payment	\$ 4,750,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Funds)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 6,264,332.58
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Mar-18

(a) Cash	
Trust Estate	\$ 225,576.75
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 6,062,364.18
Operating	\$ 220,470.24
Net Student Loans	\$ 181,528,950.04
(c) Accounts Receivable	\$ 3,870,364.89
(d) Prepaid Items	\$ 55,221.45
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 191,962,947.55

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 534,592.67
Operating Account	\$ 40,833.39
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 139,700,000.00
(d) Other	\$ -
Total Liabilities:	\$ 140,275,426.06
Fund Balance:	
(a) Beginning of year	\$ 50,615,840.49
(b) Transfer	\$ (152,459.00)
(c) Current year activities	\$ 1,224,140.00
Total Fund Balance:	\$ 51,687,521.49
Total Liabilities & Fund Balance:	\$ 191,962,947.55

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 18,850,000.00	FRN		1.773%
Series 2002A-2	Mode	Rate Average	
\$ 18,850,000.00	FRN		1.773%
Series 2002A-3	Mode	Rate Average	
\$ 18,850,000.00	FRN		1.773%
Series 2002B	Mode	Rate Average	
\$ 7,800,000.00	FRN		1.923%
Series 2003A-3	Mode	Rate Average	
\$ 11,350,000.00	FRN		1.804%
Series 2003-2A-1	Mode	Rate Average	
\$ 28,600,000.00	FRN		1.804%
Series 2003-2A-2	Mode	Rate Average	
\$ 28,600,000.00	FRN		1.804%
Series 2003-2B	Mode	Rate Average	
\$ 6,800,000.00	FRN		1.954%