

**FFELP Worksheet**

Issuer : North Texas Higher Education Authority, Inc.  
 Indenture Name : Series 1993 Indenture (Combined)  
 Reporting Period : 10/01/16-12/31/16  
 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 (\$)	\$ 73,950,000.00	\$ 10,100,000.00	\$ 14,700,000.00	\$ 73,400,000.00	\$ 8,650,000.00	\$ 180,800,000.00
Interest Paid (\$)	\$ 134,364.93	\$ 22,275.27	\$ 27,060.42	\$ 135,715.44	\$ 19,217.69	\$ 338,633.75
Principal Paid (\$)	\$ 3,150,000.00	\$ 300,000.00	\$ 650,000.00	\$ 2,700,000.00	\$ 350,000.00	\$ 7,150,000.00
Ending Principal Balance(\$)	\$ 70,800,000.00	\$ 9,800,000.00	\$ 14,050,000.00	\$ 70,700,000.00	\$ 8,300,000.00	\$ 173,650,000.00
Interest Accrued not paid (\$)	\$ 33,979.68	\$ 5,520.08	\$ 4,397.65	\$ 22,129.10	\$ 3,012.90	\$ 69,039.41
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	92	92	92	92	92	
Actual Coupon Rate	0.864%	1.014%	0.939%	0.939%	1.089%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 217,212,477.20	13,536	\$ 16,047.02
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 6,137,727.62	470	\$ 13,058.99
Ending Balance	\$ 211,074,749.58	13,066	\$ 16,154.50

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 24,469,194.56	11.3%	\$ 23,396,030.17	11.1%	8,125
Unsubsidized Stafford	\$ 27,854,447.60	12.8%	\$ 26,769,879.95	12.7%	6,155
SLS	\$ 54,311.17	0.0%	\$ 54,388.83	0.0%	9
PLUS	\$ 2,476,307.40	1.1%	\$ 2,429,538.37	1.2%	254
Consolidation - Subsidized	\$ 73,623,017.74	33.9%	\$ 71,937,295.40	34.1%	5,936
Consolidation - Unsubsidized	\$ 88,735,198.73	40.9%	\$ 86,487,616.86	41.0%	6,113
<b>Total</b>	<b>\$ 217,212,477.20</b>	<b>100%</b>	<b>\$ 211,074,749.58</b>	<b>100%</b>	<b>26,592</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 12,023,451.14	6%	\$ 11,775,660.79	6%	2,636
4-Year	\$ 165,465,161.19	76%	\$ 160,471,601.39	76%	20,064
Proprietary	\$ 6,117,234.65	3%	\$ 6,019,330.68	3%	1,200
Other	\$ 33,606,630.22	15%	\$ 32,808,156.72	16%	2,692
<b>Total</b>	<b>\$ 217,212,477.20</b>	<b>100%</b>	<b>\$ 211,074,749.58</b>	<b>100%</b>	<b>26,592</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 510,588.81	0.2%	\$ 347,865.13	0.2%	101
Repayment	\$ 177,369,284.09	81.7%	\$ 176,121,461.08	83.4%	21,893
Forbearance	\$ 22,512,575.39	10.4%	\$ 20,086,667.78	9.5%	2,404
Deferment	\$ 16,015,549.93	7.4%	\$ 13,470,823.15	6.4%	2,070
Claims	\$ 804,478.98	0.4%	\$ 1,047,932.44	0.5%	124
<b>Total</b>	<b>\$ 217,212,477.20</b>	<b>100%</b>	<b>\$ 211,074,749.58</b>	<b>100%</b>	<b>26,592</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 200,706,688.76	95.09%
United Student Aid Fund	\$ 2,008,988.27	0.95%
Other	\$ 8,359,072.55	3.96%
<b>Total</b>	<b>\$ 211,074,749.58</b>	<b>100%</b>

**VI. Portfolio Indices**

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 12,150,874.08	\$ 11,542,177.45	5.6%
LIBOR	\$ 205,061,603.12	\$ 199,532,572.13	94.4%	94.5%	
<b>Total</b>	<b>\$ 217,212,477.20</b>	<b>\$ 211,074,749.58</b>	<b>100%</b>	<b>100%</b>	

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 177,268,834.13	89.87%	21,845	25 basis points	\$ 21,477,572.40	10.18%
31-60 days delinquent	\$ 6,250,050.00	3.17%	821	30 basis points	\$ 546,625.73	0.26%
61-90 days delinquent	\$ 4,090,154.03	2.07%	485	50 basis points	\$ 3,979,610.75	1.89%
91-120 days delinquent	\$ 2,936,826.39	1.49%	310	75 basis points	\$ 7,964,410.37	3.77%
121-150 days delinquent	\$ 1,627,229.68	0.82%	232	100 basis points	\$ 15,805,489.53	7.49%
151-180 days delinquent	\$ 1,184,202.76	0.60%	165	125 basis points	\$ 20,967,374.81	9.93%
181-210 days delinquent	\$ 1,253,424.20	0.64%	169	150 basis points		0.00%
211-240 days delinquent	\$ 560,933.39	0.28%	91	175 basis points		0.00%
241-270 days delinquent	\$ 667,173.49	0.34%	79	225 basis points	\$ 48,412.55	0.02%
271 & > days delinquent	\$ 1,417,233.23	0.72%	224	250 basis points	\$ 246,239.99	0.12%
<b>Total</b>	<b>\$ 197,256,061.30</b>	<b>100%</b>	<b>24,421</b>	275 basis points	\$ 63,240.43	0.03%
				300 basis points		0.00%
				<b>Total:</b>	<b>\$ 71,098,976.56</b>	<b>33.68%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Portfolio Transfers		XII. Limitation Loans		XIII. Top Schools in Portfolio	
Claims Filed	\$ 2,070,346.34	Principal	\$ 6,125,473.11	Transfers In	\$ -	Post 10/1/07 Loans	\$ 29,342,256.11	UT AUSTIN	\$ 32,515,506.16
Claims > 390 days delinq	\$ 34,806.88	Interest	\$ 1,457,441.25	Transfers Out	\$ -	Portfolio %	13.9%	UNIV OF NORTH TX	\$ 17,178,068.94
Claims Rejected	\$ 5,879.46			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 12,120,833.52	S M UNIV	\$ 13,204,456.21
Default Claims paid during the quarter	\$ 1,227,132.56					Portfolio %	5.7%	UT ARLINGTON	\$ 8,123,417.06
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 53,667,954.94							ST. AUSTIN STATE	\$ 6,314,013.05
		<b>Total</b>	<b>\$ 7,582,914.36</b>					<b>Total</b>	<b>\$ 77,335,461.42</b>

**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	2,873	\$ 23,328,021.20	11.05%	\$ 228,815.07	\$ 135,622.92	\$ -	\$ 115,817.69
<b>Total</b>	<b>2,873</b>	<b>\$ 23,328,021.20</b>	<b>11.05%</b>	<b>\$ 228,815.07</b>	<b>\$ 135,622.92</b>	<b>\$ -</b>	<b>\$ 115,817.69</b>

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	14,568	\$ 141,859,348.58	67.21%	\$ 1,391,440.63	\$ 824,732.59	\$ 1,995.45	\$ 704,295.58
<b>Total</b>	<b>14,568</b>	<b>\$ 141,859,348.58</b>	<b>67.21%</b>	<b>\$ 1,391,440.63</b>	<b>\$ 824,732.59</b>	<b>\$ 1,995.45</b>	<b>\$ 704,295.58</b>

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	9,151	\$ 45,887,379.80	21.74%	\$ 450,090.64	\$ 266,777.04	\$ 3,884.01	\$ 227,819.17
<b>Total</b>	<b>9,151</b>	<b>\$ 45,887,379.80</b>	<b>21.74%</b>	<b>\$ 450,090.64</b>	<b>\$ 266,777.04</b>	<b>\$ 3,884.01</b>	<b>\$ 227,819.17</b>
<b>Grand Total Servicers</b>	<b>26,592</b>	<b>\$ 211,074,749.58</b>	<b>100.00%</b>	<b>\$ 2,070,346.34</b>	<b>\$ 1,227,132.56</b>	<b>\$ 5,879.46</b>	<b>\$ 1,047,932.44</b>

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

**Collection Activity - Cash Activity**

<b>(a) Interest Collections</b>	
Regular Interest Collections	\$ 1,457,441.25
Reimbursement by Guarantors	\$ 62,594.85
<b>(b) Principal collections</b>	
Regular Principal Payments	\$ 6,125,473.11
Reimbursement by Guarantors	\$ 1,826,892.88
<b>(c) Governmental Interest and Special Allowance</b>	
	\$ (552,819.12)
<b>(d) Derivative Payments (to the issuer)</b>	
	N/A
<b>(e) Investment Income</b>	
	\$ 6,526.57
<b>(f) Draws from Reserve</b>	
	\$ -
<b>(g) Other (please specify)</b>	
	\$ -
<b>Total Available Funds:</b>	<b>\$ 8,926,109.54</b>

**Waterfall Activity - Cash/Modified Cash Activity**

<b>(a) Rebates</b>	
Arbitrage	\$ -
Consolidation Rebate	\$ 427,066.23
<b>(a) Fees</b>	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 145,072.28
Administration Fee	\$ 258,900.00
Trustee Fee (Annual Payment)	\$ -
Bond Rating Fee	\$ -
Remarketing Fee (Quarterly Payment)	\$ -
Commitment Fee (Quarterly Payment)	\$ -
Calculation Agent Fee (Annual Payment)	\$ -
Other	\$ -
<b>(c) Derivative Payments (to the counterparty)</b>	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
<b>(d) Interest Payments</b>	
Accrued and Unpaid Coupon Payment	\$ 69,039.41
Current Coupon Payment	\$ 338,633.75
<b>(e) Principal Payments</b>	
Principal Payment	\$ 7,150,000.00
<b>(f) Reserve Replenishment</b>	
	\$ -
<b>(g) Deposits to other accounts (Redemption Fund)</b>	
	\$ -
<b>(h) Releases back to the issuer</b>	
	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 8,388,711.67</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets Dec-16**

<b>(a) Cash</b>	
Trust Estate	\$ 120,974.63
Operating Account	\$ -
<b>(b) Investments</b>	
Trust Estate	\$ 8,146,520.76
Operating	\$ 2,016,662.96
Net Student Loans	\$ 211,123,261.04
<b>(c) Accounts Receivable</b>	
	\$ 4,253,712.49
<b>(d) Prepaid Items</b>	
	\$ 29,889.00
<b>(e) Other/Premium/DBIE</b>	
	\$ (4,280.81)
<b>Total Assets:</b>	<b>\$ 225,686,740.07</b>

**Trust Liabilities and Fund Balance:**

<b>(a) Accounts Payable</b>	
Trust Estate	\$ 1,097,026.90
Operating Account	\$ 71,321.74
<b>(b) Payments due to IRS</b>	
Arbitrage Rebate/EIC	\$ -
<b>(c) Net Bonds Payable</b>	
	\$ 173,650,000.00
<b>(d) Other</b>	
	\$ -
<b>Total Liabilities:</b>	<b>\$ 174,818,348.64</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 49,987,965.55
(b) Transfer	\$ -
(c) Current year activities	\$ 880,425.88
<b>Total Fund Balance:</b>	<b>\$ 50,868,391.43</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 225,686,740.07</b>

**Interest Rate Activity**

Period			
Series 2002A-1	Mode	Rate Average	
\$ 23,600,000.00	FRN	0.762%	
Series 2002A-2	Mode	Rate Average	
\$ 23,600,000.00	FRN	0.762%	
Series 2002A-3	Mode	Rate Average	
\$ 23,600,000.00	FRN	0.762%	
Series 2002B	Mode	Rate Average	
\$ 9,800,000.00	FRN	0.912%	
Series 2003A-3	Mode	Rate Average	
\$ 14,050,000.00	FRN	0.790%	
Series 2003-2A-1	Mode	Rate Average	
\$ 35,350,000.00	FRN	0.790%	
Series 2003-2A-2	Mode	Rate Average	
\$ 35,350,000.00	FRN	0.790%	
Series 2003-2B	Mode	Rate Average	
\$ 8,300,000.00	FRN	0.940%	