

**FFELP Worksheet**

Issuer : North Texas Higher Education Authority, Inc.  
 Indenture Name : Series 1993 Indenture (Combined)  
 Reporting Period : 04/01/15-06/30/15  
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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 (\$)	\$ 94,500,000.00	\$ 12,050,000.00	\$ 20,550,000.00	\$ 92,600,000.00	\$ 10,650,000.00	\$ 230,350,000.00
Interest Paid (\$)	\$ 90,255.84	\$ 16,137.64	\$ 20,064.36	\$ 90,654.02	\$ 14,603.56	\$ 231,715.42
Principal Paid (\$)	\$ 3,750,000.00	\$ 350,000.00	\$ 1,000,000.00	\$ 3,400,000.00	\$ 300,000.00	\$ 8,800,000.00
Ending Principal Balance(\$)	\$ 90,750,000.00	\$ 11,700,000.00	\$ 19,550,000.00	\$ 89,200,000.00	\$ 10,350,000.00	\$ 221,550,000.00
Interest Accrued not paid (\$)	\$ 20,402.10	\$ 3,654.11	\$ 1,890.24	\$ 8,624.52	\$ 1,388.84	\$ 35,959.81
<b>Maturity Date</b>	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	0.385%	0.535%	0.387%	0.387%	0.537%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

**Student Loan Pool Data-FFELP**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 259,169,370.83	16,742	\$ 15,480.19
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 7,136,174.22	586	\$ 12,177.77
Ending Balance	\$ 252,033,196.61	16156	\$ 15,599.98

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 32,041,056.88	12.4%	\$ 30,486,272.01	12.1%	10,470
Unsubsidized Stafford	\$ 35,354,330.55	13.6%	\$ 33,870,206.99	13.4%	7,919
SLS	\$ 60,345.09	0.0%	\$ 60,628.81	0.0%	11
PLUS	\$ 3,191,735.82	1.2%	\$ 3,051,831.08	1.2%	366
Consolidation - Subsidized	\$ 85,993,455.79	33.2%	\$ 83,956,560.85	33.3%	6,781
Consolidation - Unsubsidized	\$ 102,528,446.70	39.6%	\$ 100,607,696.87	39.9%	7,019
<b>Total</b>	<b>\$ 259,169,370.83</b>	<b>100%</b>	<b>\$ 252,033,196.61</b>	<b>100%</b>	<b>32,566</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 14,021,488.59	5%	\$ 13,558,198.14	5%	3,295
4-Year	\$ 198,289,070.48	77%	\$ 192,374,064.87	76%	24,643
Proprietary	\$ 7,210,424.45	3%	\$ 6,935,860.48	3%	1,474
Other	\$ 39,648,387.31	15%	\$ 39,165,073.12	16%	3,154
<b>Total</b>	<b>\$ 259,169,370.83</b>	<b>100%</b>	<b>\$ 252,033,196.61</b>	<b>100%</b>	<b>32,566</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,291,341.44	0.5%	\$ 1,127,108.23	0.4%	344
Repayment	\$ 206,489,356.37	79.7%	\$ 203,260,559.22	80.6%	25,439
Forbearance	\$ 24,197,627.23	9.3%	\$ 22,915,869.28	9.1%	2,969
Deferment	\$ 25,659,407.33	9.9%	\$ 23,157,854.26	9.2%	3,580
Claims	\$ 1,531,638.46	0.6%	\$ 1,571,805.62	0.6%	234
<b>Total</b>	<b>\$ 259,169,370.83</b>	<b>100%</b>	<b>\$ 252,033,196.61</b>	<b>100%</b>	<b>32,566</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 239,708,955.58	95.11%
United Student Aid Fund	\$ 2,206,362.47	0.88%
Other	\$ 10,117,878.56	4.01%
<b>Total</b>	<b>\$ 252,033,196.61</b>	<b>100%</b>

**VI. Portfolio Indices**

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 14,005,545.63	\$ 13,562,311.67	5.4%
LIBOR	\$ 245,163,825.20	\$ 238,470,884.94	94.6%	94.6%	
<b>Total</b>	<b>\$ 259,169,370.83</b>	<b>\$ 252,033,196.61</b>	<b>100%</b>	<b>100%</b>	

FFELP worksheet Combined 02-03-03.2  
(04/01/2015 -- 06/30/2015)

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 209,516,664.84	91.99%	26,041
31-60 days delinquent	\$ 5,166,751.16	2.27%	739
61-90 days delinquent	\$ 3,200,386.30	1.41%	504
91-120 days delinquent	\$ 1,855,849.55	0.81%	270
121-150 days delinquent	\$ 1,970,754.00	0.87%	231
151-180 days delinquent	\$ 1,406,219.82	0.62%	174
181-210 days delinquent	\$ 649,152.44	0.29%	117
211-240 days delinquent	\$ 1,122,202.08	0.49%	134
241-270 days delinquent	\$ 1,159,264.62	0.51%	141
271 & > days delinquent	\$ 1,700,989.31	0.75%	291
<b>Total</b>	<b>\$ 227,748,234.12</b>	<b>100%</b>	<b>28,642</b>

VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 23,114,544.96	9.17%
30 basis points	\$ 528,515.43	0.21%
50 basis points	\$ 4,972,079.30	1.97%
75 basis points	\$ 10,178,058.23	4.04%
100 basis points	\$ 18,168,590.02	7.21%
125 basis points	\$ 25,232,380.21	10.01%
150 basis points	\$ 4,289.24	0.00%
175 basis points	\$ 3,968.41	0.00%
225 basis points	\$ 28,351.73	0.01%
250 basis points	\$ 273,333.01	0.11%
275 basis points	\$ 76,907.56	0.03%
300 basis points	\$ -	0.00%
<b>Total:</b>	<b>\$ 82,581,018.10</b>	<b>32.77%</b>

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	\$ 1,576,320.92	Principal	\$ 7,887,959.53	Transfers In	\$ -	Post 10/1/07 Loans	\$ 36,847,089.25	UT AUSTIN	\$ 39,329,969.33
Claims > 390 days delinq	\$ 224,161.77	Interest	\$ 1,831,541.33	Transfers Out	\$ -	Portfolio %	14.6%	UNIV OF NORTH TX	\$ 20,045,661.41
Claims Rejected	\$ 15,403.20			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 14,094,952.58	S M UNIV	\$ 15,482,952.26
Default Claims paid during the quarter	\$ 1,318,921.87					Portfolio %	5.6%	UT ARLINGTON	\$ 9,541,625.77
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 47,421,621.90							ST. AUSTIN STATE	\$ 8,650,079.25
		<b>Total</b>	<b>\$ 9,719,500.86</b>					<b>Total</b>	<b>\$ 93,050,288.02</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	3,611	\$ 28,741,898.46	11.40%	\$ 179,763.84	\$ 150,410.02	\$ -	\$ 179,248.92
<b>Total</b>	3,611	\$ 28,741,898.46	11.40%	\$ 179,763.84	\$ 150,410.02	\$ -	\$ 179,248.92

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	17,113	\$ 165,946,879.46	65.84%	\$ 1,037,901.12	\$ 868,421.19	\$ 1,995.45	\$ 1,034,928.10
<b>Total</b>	17,113	\$ 165,946,879.46	65.84%	\$ 1,037,901.12	\$ 868,421.19	\$ 1,995.45	\$ 1,034,928.10

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	11,842	\$ 57,344,418.69	22.75%	\$ 358,655.96	\$ 300,090.66	\$ 13,407.75	\$ 357,628.60
<b>Total</b>	11,842	\$ 57,344,418.69	22.75%	\$ 358,655.96	\$ 300,090.66	\$ 13,407.75	\$ 357,628.60
<b>Grand Total Servicers</b>	<b>32,566</b>	<b>\$ 252,033,196.61</b>	<b>100.00%</b>	<b>\$ 1,576,320.92</b>	<b>\$ 1,318,921.87</b>	<b>\$ 15,403.20</b>	<b>\$ 1,571,805.62</b>

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

**FFELP worksheet Combined 02-03-03.2**  
**(04/01/2015 -- 06/30/2015)**

**Collection Activity - Cash Activity**

(a) Interest Collections	
Regular Interest Collections	\$ 1,831,541.33
Reimbursement by Guarantors	\$ 89,894.32
(b) Principal collections	
Regular Principal Payments	\$ 7,887,959.53
Reimbursement by Guarantors	\$ 1,536,153.76
(c) Governmental Interest and Special Allowance	\$ (745,769.24)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 258.19
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 10,600,037.89</b>

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

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 494,918.92
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 168,448.66
Administration Fee	\$ 330,999.00
Trustee Fee (Annual Payment)	\$ -
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	\$ 35,959.81
Current Coupon Payment	\$ 231,715.42
(e) Principal Payments	
Principal Payment	\$ 8,800,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 10,062,041.81</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets Jun-15**

(a) Cash	
Trust Estate	\$ 82,230.88
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 11,017,907.98
Operating	\$ 1,874,934.63
Net Student Loans	\$ 251,805,651.59
(c) Accounts Receivable	\$ 3,728,367.94
(d) Prepaid Items	\$ 36,828.00
(e) Other/Premium/DBIE	\$ (36,951.81)
<b>Total Assets:</b>	<b>\$ 268,508,969.21</b>

**Trust Liabilities and Fund Balance:**

(a) Accounts Payable	
Trust Estate	\$ 202,411.33
Operating Account	\$ 55,468.69
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 221,550,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 221,807,880.02</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 44,057,916.50
(b) Transfer	\$ (2,843.37)
(c) Current year activities	\$ 2,646,016.06
<b>Total Fund Balance:</b>	<b>\$ 46,701,089.19</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 268,508,969.21</b>

**Interest Rate Activity**

Period			
Series 2002A-1	Mode	Rate Average	
\$ 30,250,000.00	FRN	0.379%	
Series 2002A-2	Mode	Rate Average	
\$ 30,250,000.00	FRN	0.379%	
Series 2002A-3	Mode	Rate Average	
\$ 30,250,000.00	FRN	0.379%	
Series 2002B	Mode	Rate Average	
\$ 11,700,000.00	FRN	0.533%	
Series 2003A-3	Mode	Rate Average	
\$ 19,550,000.00	FRN	0.384%	
Series 2003-2A-1	Mode	Rate Average	
\$ 44,600,000.00	FRN	0.384%	
Series 2003-2A-2	Mode	Rate Average	
\$ 44,600,000.00	FRN	0.384%	
Series 2003-2B	Mode	Rate Average	
\$ 10,350,000.00	FRN	0.534%	