

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name :** Series 1993 Indenture (Combined)  
**Reporting Period :** 04/01/16-06/30/16  
**Contact :** Brent Spitzer **Phone:** 817-265-9158

**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 (\$)	\$ 81,000,000.00	\$ 10,700,000.00	\$ 16,500,000.00	\$ 79,900,000.00	\$ 9,300,000.00	\$ 204,700,000.00
Interest Paid (\$)	\$ 130,301.52	\$ 21,370.71	\$ 26,028.47	\$ 126,749.52	\$ 18,286.74	\$ 322,736.96
Principal Paid (\$)	\$ 3,450,000.00	\$ 300,000.00	\$ 950,000.00	\$ 3,200,000.00	\$ 300,000.00	\$ 15,500,000.00
Ending Principal Balance(\$)	\$ 77,550,000.00	\$ 10,400,000.00	\$ 15,550,000.00	\$ 76,700,000.00	\$ 9,000,000.00	\$ 189,200,000.00
Interest Accrued not paid (\$)	\$ 29,191.77	\$ 4,824.82	\$ 3,079.14	\$ 15,181.78	\$ 2,194.64	\$ 54,472.15
<b>Maturity Date</b>	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	91	91	91	91	91	
Actual Coupon Rate	0.645%	0.795%	0.648%	0.648%	0.798%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 231,201,287.80	14,536	\$ 15,784.74
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 6,783,130.53	491	\$ 13,814.93
Ending Balance	\$ 224,418,157.27	14045	\$ 15,978.51

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 26,844,938.43	11.6%	\$ 25,626,898.45	11.4%	8,866
Unsubsidized Stafford	\$ 30,150,011.03	13.0%	\$ 28,976,148.12	12.9%	6,702
SLS	\$ 53,585.72	0.0%	\$ 54,157.99	0.0%	9
PLUS	\$ 2,789,834.48	1.2%	\$ 2,645,042.46	1.2%	300
Consolidation - Subsidized	\$ 77,812,089.78	33.7%	\$ 75,883,057.51	33.8%	6,222
Consolidation - Unsubsidized	\$ 93,550,828.36	40.5%	\$ 91,232,852.74	40.7%	6,410
<b>Total</b>	<b>\$ 231,201,287.80</b>	<b>100%</b>	<b>\$ 224,418,157.27</b>	<b>100%</b>	<b>28,509</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 12,504,198.32	5%	\$ 12,246,086.91	5%	2,814
4-Year	\$ 176,442,264.16	76%	\$ 170,992,760.23	76%	21,563
Proprietary	\$ 6,459,782.61	3%	\$ 6,226,116.34	3%	1,280
Other	\$ 35,795,042.71	15%	\$ 34,953,193.79	16%	2,852
<b>Total</b>	<b>\$ 231,201,287.80</b>	<b>100%</b>	<b>\$ 224,418,157.27</b>	<b>100%</b>	<b>28,509</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 700,556.45	0.3%	\$ 549,825.81	0.2%	165
Repayment	\$ 187,656,226.35	81.2%	\$ 181,991,327.73	81.1%	22,817
Forbearance	\$ 23,374,143.94	10.1%	\$ 24,785,693.45	11.0%	2,997
Deferment	\$ 18,696,818.66	8.1%	\$ 15,980,037.12	7.1%	2,366
Claims	\$ 773,542.40	0.3%	\$ 1,111,273.16	0.5%	164
<b>Total</b>	<b>\$ 231,201,287.80</b>	<b>100%</b>	<b>\$ 224,418,157.27</b>	<b>100%</b>	<b>28,509</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 213,346,801.72	95.07%
United Student Aid Fund	\$ 2,125,678.09	0.95%
Other	\$ 8,945,677.46	3.99%
<b>Total</b>	<b>\$ 224,418,157.27</b>	<b>100%</b>

**VI. Portfolio Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 12,605,555.46	\$ 12,427,318.83	5.5%	5.5%
LIBOR	\$ 218,595,732.34	\$ 211,990,838.44	94.5%	94.5%
<b>Total</b>	<b>\$ 231,201,287.80</b>	<b>\$ 224,418,157.27</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status				VIII. Borrower Benefits (Interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 192,554,788.05	92.62%	23,876	25 basis points	\$ 21,713,603.02	9.68%
31-60 days delinquent	\$ 4,136,145.05	1.99%	573	30 basis points	\$ 598,247.24	0.27%
61-90 days delinquent	\$ 3,061,817.65	1.47%	381	50 basis points	\$ 4,227,699.03	1.88%
91-120 days delinquent	\$ 1,815,791.77	0.87%	241	75 basis points	\$ 8,781,126.44	3.91%
121-150 days delinquent	\$ 1,923,360.49	0.93%	233	100 basis points	\$ 16,592,051.61	7.39%
151-180 days delinquent	\$ 994,860.85	0.48%	148	125 basis points	\$ 22,589,256.39	10.07%
181-210 days delinquent	\$ 881,528.61	0.42%	100	150 basis points		0.00%
211-240 days delinquent	\$ 363,403.72	0.17%	80	175 basis points	\$ 1,439.27	0.00%
241-270 days delinquent	\$ 653,814.20	0.31%	102	225 basis points	\$ 48,972.87	0.02%
271 & > days delinquent	\$ 1,502,783.95	0.72%	244	250 basis points	\$ 261,438.77	0.12%
<b>Total</b>	<b>\$ 207,888,294.34</b>	<b>100%</b>	<b>25,978</b>	275 basis points	\$ 64,050.63	0.03%
				300 basis points	\$ -	0.00%
				<b>Total:</b>	<b>\$ 74,877,885.27</b>	<b>33.37%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes clair XI. Portfolio Transfers)		XII. Limitation Loans		XIII. Top Schools in Portfolio	
Claims Filed	\$ 1,600,225.27	Principal	\$ 6,763,988.22	Transfers In	\$ -	Post 10/1/07 Loans	\$ 31,711,472.13
Claims > 390 days delinq	\$ 23,353.93	Interest	\$ 1,556,327.11	Transfers Out	\$ -	Portfolio %	14.1%
Claims Rejected	\$ 13,174.04			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 12,895,203.35
Default Claims paid during the quarter	\$ 1,095,464.28					Portfolio %	5.7%
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 50,118,225.54						
		<b>Total</b>	<b>\$ 8,320,315.33</b>				
							<b>Total</b> \$ 82,361,239.53

**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	3,107	\$ 25,197,988.21	11.23%	\$ 179,675.56	\$ 123,000.28	\$ -	\$ 124,775.32
<b>Total</b>	3,107	\$ 25,197,988.21	11.23%	\$ 179,675.56	\$ 123,000.28	\$ -	\$ 124,775.32

**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	15,395	\$ 149,655,251.35	66.69%	\$ 1,067,124.51	\$ 730,520.13	\$ 1,995.45	\$ 741,062.43
<b>Total</b>	15,395	\$ 149,655,251.35	66.69%	\$ 1,067,124.51	\$ 730,520.13	\$ 1,995.45	\$ 741,062.43

**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	10,007	\$ 49,564,917.71	22.09%	\$ 353,425.21	\$ 241,943.87	\$ 11,178.59	\$ 245,435.41
<b>Total</b>	10,007	\$ 49,564,917.71	22.09%	\$ 353,425.21	\$ 241,943.87	\$ 11,178.59	\$ 245,435.41
<b>Grand Total Servicers</b>	28,509	\$ 224,418,157.27	100.00%	\$ 1,600,225.27	\$ 1,095,464.28	\$ 13,174.04	\$ 1,111,273.16

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	\$ 1,556,327.11
Reimbursement by Guarantors	\$ 72,147.83
(b) Principal collections	
Regular Principal Payments	\$ 6,763,988.22
Reimbursement by Guarantors	\$ 1,262,494.51
(c) Governmental Interest and Special Allowance	\$ (586,944.56)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 215.00
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 9,068,228.11</b>

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

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 449,618.00
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 145,205.92
Administration Fee	\$ 290,301.00
Trustee Fee (Annual Payment)	
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	\$ 54,472.15
Current Coupon Payment	\$ 322,736.96
(e) Principal Payments	
Principal Payment	\$ 15,500,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 16,762,334.03</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets Jun-16**

(a) Cash	
Trust Estate	\$ 114,229.98
Operating Acc	\$ -
(b) Investments	
Trust Estate	\$ 8,708,715.44
Operating	\$ 1,953,279.10
Net Student Ld	\$ 224,704,572.37
(c) Accounts Receivable	\$ 4,265,169.11
(d) Prepaid Items	\$ 36,851.46
(e) Other/Premium/D	\$ (11,599.37)
<b>Total Assets:</b>	<b>\$ 239,771,218.09</b>

**Trust Liabilities and Fund Balance:**

(a) Accounts Payable	
Trust Estate	\$ 950,151.78
Operating Acc	\$ 48,412.98
(b) Payments due to IRS	
Arbitrage Rebate	\$ -
(c) Net Bonds Payable	\$ 189,200,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 190,198,564.76</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 47,235,985.61
(b) Transfer	\$ -
(c) Current year activity	\$ 2,336,667.72
<b>Total Fund Balance:</b>	<b>\$ 49,572,653.33</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 239,771,218.09</b>

**Interest Rate Activity**

Period	Mode	Rate Average
Series 2002A-1	FRN	0.640%
\$ 25,850,000.00		
Series 2002A-2	FRN	0.640%
\$ 25,850,000.00		
Series 2002A-3	FRN	0.640%
\$ 25,850,000.00		
Series 2002B	FRN	0.790%
\$ 10,400,000.00		
Series 2003A-3	FRN	0.639%
\$ 15,550,000.00		
Series 2003-2A-1	FRN	0.639%
\$ 38,350,000.00		
Series 2003-2A-2	FRN	0.639%
\$ 38,350,000.00		
Series 2003-2B	FRN	0.789%
\$ 9,000,000.00		