

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 01/01/15-03/31/15
Contact : Kevin Xu **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 (\$)	\$ 97,950,000.00	\$ 12,400,000.00	\$ 21,350,000.00	\$ 95,800,000.00	\$ 11,000,000.00	\$ 238,500,000.00
Interest Paid (\$)	\$ 88,716.99	\$ 15,838.88	\$ 19,028.52	\$ 85,463.50	\$ 13,784.20	\$ 222,832.09
Principal Paid (\$)	\$ 3,450,000.00	\$ 350,000.00	\$ 800,000.00	\$ 3,200,000.00	\$ 350,000.00	\$ 8,150,000.00
Ending 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 Accrued not paid (\$)	\$ 21,656.25	\$ 3,866.04	\$ 2,575.60	\$ 11,605.86	\$ 1,867.30	\$ 41,571.05
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	0.375%	0.525%	0.376%	0.376%	0.526%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 268,003,439.54	17,399	\$ 15,403.38
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 8,834,068.71	657	\$ 13,446.07
Ending Balance	\$ 259,169,370.83	16742	\$ 15,480.19

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 33,718,635.57	12.6%	\$ 32,041,056.88	12.4%	10,977
Unsubsidized Stafford	\$ 36,899,930.17	13.8%	\$ 35,354,330.55	13.6%	8,297
SLS	\$ 59,316.81	0.0%	\$ 60,345.09	0.0%	11
PLUS	\$ 3,382,871.11	1.3%	\$ 3,191,735.82	1.2%	390
Consolidation - Subsidized	\$ 88,576,229.58	33.1%	\$ 85,993,455.79	33.2%	6,908
Consolidation - Unsubsidized	\$ 105,366,456.30	39.3%	\$ 102,528,446.70	39.6%	7,151
Total	\$ 268,003,439.54	100%	\$ 259,169,370.83	100%	33,734

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 14,442,893.57	5%	\$ 14,021,488.59	5%	3,441
4-Year	\$ 205,238,603.72	77%	\$ 198,289,070.48	77%	25,575
Proprietary	\$ 7,498,665.63	3%	\$ 7,210,424.45	3%	1,538
Other	\$ 40,823,276.62	15%	\$ 39,648,387.31	15%	3,180
Total	\$ 268,003,439.54	100%	\$ 259,169,370.83	100%	33,734

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,567,951.41	0.6%	\$ 1,291,341.44	0.5%	393
Repayment	\$ 215,656,816.25	80.5%	\$ 206,489,356.37	79.7%	26,113
Forbearance	\$ 23,562,966.83	8.8%	\$ 24,197,627.23	9.3%	2,910
Deferment	\$ 25,469,982.84	9.5%	\$ 25,659,407.33	9.9%	4,035
Claims	\$ 1,745,722.21	0.7%	\$ 1,531,638.46	0.6%	283
Total	\$ 268,003,439.54	100%	\$ 259,169,370.83	100%	33,734

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 246,900,735.10	95.27%
United Student Aid Fund	\$ 2,287,117.53	0.88%
Other	\$ 9,981,518.20	3.85%
Total	\$ 259,169,370.83	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 14,373,806.50	\$ 14,005,545.63	5.4%	5.4%
LIBOR	\$ 253,629,633.04	\$ 245,163,825.20	94.6%	94.6%
Total	\$ 268,003,439.54	\$ 259,169,370.83	100%	100%

FFELP worksheet Combined 02-03-03.2
(01/01/2015 -- 03/31/2015)

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 212,779,923.44	91.63%	26,705	25 basis points	\$ 23,293,860.45	8.99%
31-60 days delinquent	\$ 5,429,382.43	2.34%	678	30 basis points	\$ 458,376.10	0.18%
61-90 days delinquent	\$ 3,525,737.35	1.52%	403	50 basis points	\$ 5,074,248.81	1.96%
91-120 days delinquent	\$ 1,699,515.78	0.73%	263	75 basis points	\$ 10,479,213.74	4.04%
121-150 days delinquent	\$ 1,827,243.06	0.79%	241	100 basis points	\$ 18,907,657.63	7.30%
151-180 days delinquent	\$ 1,706,049.44	0.73%	195	125 basis points	\$ 25,911,963.33	10.00%
181-210 days delinquent	\$ 1,198,880.73	0.52%	153	150 basis points	\$ 12,905.15	0.00%
211-240 days delinquent	\$ 1,002,764.23	0.43%	112	175 basis points	\$ 4,570.90	0.00%
241-270 days delinquent	\$ 515,031.55	0.22%	113	225 basis points	\$ 28,713.51	0.01%
271 & > days delinquent	\$ 2,534,094.05	1.09%	443	250 basis points	\$ 300,100.66	0.12%
Total	\$ 232,218,622.06	100%	29,306	275 basis points	\$ 80,765.28	0.03%
				300 basis points	\$ -	0.00%
				Total:	\$ 84,552,375.56	32.62%

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	\$ 1,637,190.12	Principal	\$ 8,137,128.79	Transfers In	\$ -	Post 10/1/07 Loans	\$ 38,315,111.54	UT AUSTIN	\$ 40,452,548.81
Claims > 390 days delinq	\$ 61,395.46	Interest	\$ 1,861,425.37	Transfers Out	\$ -	Portfolio %	14.8%	UNIV OF NORTH TX	\$ 20,717,591.61
Claims Rejected	\$ 15,403.20			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 14,361,852.08	S M UNIV	\$ 15,766,659.25
Default Claims paid during the quarter	\$ 1,444,695.95					Portfolio %	5.5%	UT ARLINGTON	\$ 9,876,067.48
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 46,102,700.03							ST. AUSTIN STATE	\$ 9,023,453.40
		Total	\$ 9,998,554.16					Total	\$ 95,836,320.55

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	3,735	\$ 29,678,581.47	11.45%	\$ 187,481.57	\$ 165,438.25	\$ -	\$ 175,394.40
Total	3,735	\$ 29,678,581.47	11.45%	\$ 187,481.57	\$ 165,438.25	\$ -	\$ 175,394.40

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	17,622	\$ 169,935,237.84	65.57%	\$ 1,073,492.18	\$ 947,275.32	\$ 5,879.46	\$ 1,004,282.82
Total	17,622	\$ 169,935,237.84	65.57%	\$ 1,073,492.18	\$ 947,275.32	\$ 5,879.46	\$ 1,004,282.82

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	12,377	\$ 59,555,551.52	22.98%	\$ 376,216.37	\$ 331,982.38	\$ 9,523.74	\$ 351,961.24
Total	12,377	\$ 59,555,551.52	22.98%	\$ 376,216.37	\$ 331,982.38	\$ 9,523.74	\$ 351,961.24
Grand Total Servicers	33,734	\$ 259,169,370.83	100.00%	\$ 1,637,190.12	\$ 1,444,695.95	\$ 15,403.20	\$ 1,531,638.46

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
(01/01/2015 -- 03/31/2015)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,861,425.37
Reimbursement by Guarantors	\$ 111,124.53
(b) Principal collections	
Regular Principal Payments	\$ 8,137,128.79
Reimbursement by Guarantors	\$ 1,851,273.87
(c) Governmental Interest and Special Allowance	\$ (790,529.43)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 255.28
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 11,170,678.41

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 508,272.75
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 172,935.52
Administration Fee	\$ 330,999.00
Trustee Fee (Annual Payment)	\$ 43,812.00
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	\$ 41,571.05
Current Coupon Payment	\$ 222,832.09
(e) Principal Payments	
Principal Payment	\$ 8,150,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 9,470,422.41
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Mar-15

(a) Cash	
Trust Estate	\$ 95,236.82
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 11,569,853.66
Operating	\$ 1,819,117.89
Net Student Loans	\$ 259,342,505.15
(c) Accounts Receivable	\$ 3,756,535.37
(d) Prepaid Items	\$ 55,426.50
(e) Other/Premium/DBIE	\$ (45,522.67)
Total Assets:	\$ 276,593,152.72

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 211,566.02
Operating Account	\$ 57,880.10
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 230,350,000.00
(d) Other	\$ -
Total Liabilities:	\$ 230,619,446.12
Fund Balance:	
(a) Beginning of year	\$ 44,057,916.50
(b) Transfer	\$ (2,843.37)
(c) Current year activities	\$ 1,918,633.47
Total Fund Balance:	\$ 45,973,706.60
Total Liabilities & Fund Balance:	\$ 276,593,152.72

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 31,500,000.00	FRN	0.356%	
Series 2002A-2	Mode	Rate Average	
\$ 31,500,000.00	FRN	0.356%	
Series 2002A-3	Mode	Rate Average	
\$ 31,500,000.00	FRN	0.356%	
Series 2002B	Mode	Rate Average	
\$ 12,050,000.00	FRN	0.506%	
Series 2003A-3	Mode	Rate Average	
\$ 20,550,000.00	FRN	0.356%	
Series 2003-2A-1	Mode	Rate Average	
\$ 46,300,000.00	FRN	0.355%	
Series 2003-2A-2	Mode	Rate Average	
\$ 46,300,000.00	FRN	0.355%	
Series 2003-2B	Mode	Rate Average	
\$ 10,650,000.00	FRN	0.506%	