

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name : Series 1993 Indenture (Combined)
 Reporting Period : 01/01/16-03/31/16
 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 (\$)	\$ 84,150,000.00	\$ 10,950,000.00	\$ 17,450,000.00	\$ 82,600,000.00	\$ 9,550,000.00	\$ 204,700,000.00
Interest Paid (\$)	\$ 121,730.01	\$ 20,001.33	\$ 26,847.05	\$ 128,121.66	\$ 13,803.36	\$ 310,503.41
Principal Paid (\$)	\$ 3,150,000.00	\$ 250,000.00	\$ 950,000.00	\$ 2,700,000.00	\$ 250,000.00	\$ 7,300,000.00
Ending Principal Balance(\$)	\$ 81,000,000.00	\$ 10,700,000.00	\$ 16,500,000.00	\$ 79,900,000.00	\$ 9,300,000.00	\$ 197,400,000.00
Interest Accrued not paid (\$)	\$ 31,771.59	\$ 5,177.82	\$ 3,186.84	\$ 15,432.02	\$ 2,222.47	\$ 57,790.74
Maturity Date	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	0.642%	0.792%	0.632%	0.632%	0.782%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 238,002,371.88	15,078	\$ 15,784.74
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 6,801,084.08	542	\$ 12,548.13
Ending Balance	\$ 231,201,287.80	14536	\$ 15,905.43

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 28,159,153.12	11.8%	\$ 26,844,938.43	11.6%	9,260
Unsubsidized Stafford	\$ 31,424,866.69	13.2%	\$ 30,150,011.03	13.0%	6,990
SLS	\$ 53,484.11	0.0%	\$ 53,585.72	0.0%	10
PLUS	\$ 2,864,406.60	1.2%	\$ 2,789,834.48	1.2%	326
Consolidation - Subsidized	\$ 79,802,060.74	33.5%	\$ 77,812,089.78	33.7%	6,357
Consolidation - Unsubsidized	\$ 95,698,400.62	40.2%	\$ 93,550,828.36	40.5%	6,557
Total	\$ 238,002,371.88	100%	\$ 231,201,287.80	100%	29,500

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 12,897,272.20	5%	\$ 12,504,198.32	5%	2,915
4-Year	\$ 181,872,670.16	76%	\$ 176,442,264.16	76%	22,339
Proprietary	\$ 6,605,401.72	3%	\$ 6,459,782.61	3%	1,331
Other	\$ 36,627,027.80	15%	\$ 35,795,042.71	15%	2,915
Total	\$ 238,002,371.88	100%	\$ 231,201,287.80	100%	29,500

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 784,303.65	0.3%	\$ 700,556.45	0.3%	218
Repayment	\$ 194,126,199.73	81.6%	\$ 187,656,226.35	81.2%	23,463
Forbearance	\$ 22,091,117.29	9.3%	\$ 23,374,143.94	10.1%	2,811
Deferment	\$ 20,011,144.33	8.4%	\$ 18,696,818.66	8.1%	2,859
Claims	\$ 989,606.88	0.4%	\$ 773,542.40	0.3%	149
Total	\$ 238,002,371.88	100%	\$ 231,201,287.80	100%	29,500

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 219,806,957.97	95.07%
United Student Aid Fund	\$ 2,113,755.20	0.91%
Other	\$ 9,280,574.63	4.01%
Total	\$ 231,201,287.80	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 13,042,249.52	\$ 12,605,555.46	5.5%
LIBOR	\$ 224,960,122.36	\$ 218,595,732.34	94.5%	94.5%
Total	\$ 238,002,371.88	\$ 231,201,287.80	100%	100%

**FFELP worksheet Combined 02-03-03.2
(01/01/2016 -- 03/31/2016)**

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 195,186,902.36	92.15%	24,146
31-60 days delinquent	\$ 5,060,102.84	2.39%	665
61-90 days delinquent	\$ 2,725,912.83	1.29%	390
91-120 days delinquent	\$ 2,180,510.40	1.03%	235
121-150 days delinquent	\$ 1,167,387.93	0.55%	192
151-180 days delinquent	\$ 1,485,370.66	0.70%	196
181-210 days delinquent	\$ 819,000.58	0.39%	108
211-240 days delinquent	\$ 1,059,255.54	0.50%	139
241-270 days delinquent	\$ 736,487.00	0.35%	103
271 & > days delinquent	\$ 1,382,982.55	0.65%	249
Total	\$ 211,803,912.69	100%	26,423

VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 21,989,525.02	9.51%
30 basis points	\$ 604,146.77	0.26%
50 basis points	\$ 4,396,540.07	1.90%
75 basis points	\$ 9,132,076.44	3.95%
100 basis points	\$ 17,146,030.04	7.42%
125 basis points	\$ 23,192,716.21	10.03%
150 basis points	\$ 3,398.87	0.00%
175 basis points	\$ 1,717.61	0.00%
225 basis points	\$ 49,388.55	0.02%
250 basis points	\$ 275,149.31	0.12%
275 basis points	\$ 67,934.50	0.03%
300 basis points	\$ -	0.00%
Total:	\$ 76,858,623.39	33.24%

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 Filled	\$ 1,675,135.78	Principal	\$ 6,935,959.48	Transfers In	\$ -	Post 10/1/07 Loans	\$ 32,890,550.95	UT AUSTIN	\$ 35,720,471.65
Claims > 390 days delinq	\$ 10,032.25	Interest	\$ 1,658,023.54	Transfers Out	\$ -	Portfolio %	14.2%	UNIV OF NORTH TX	\$ 18,759,708.72
Claims Rejected	\$ 15,403.20			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 13,190,743.41	S M UNIV	\$ 14,360,501.21
Default Claims paid during the quarter	\$ 1,276,989.57					Portfolio %	5.7%	UT ARLINGTON	\$ 8,857,494.97
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 50,118,225.54							ST. AUSTIN STATE	\$ 7,318,031.82
		Total	\$ 8,593,983.02					Total	\$ 85,016,208.37

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	3,220	\$ 25,882,816.42	11.19%	\$ 187,530.24	\$ 142,958.06	\$ -	\$ 86,597.51
Total	3,220	\$ 25,882,816.42	11.19%	\$ 187,530.24	\$ 142,958.06	\$ -	\$ 86,597.51

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	15,861	\$ 153,923,674.64	66.58%	\$ 1,115,231.91	\$ 850,163.63	\$ 1,995.45	\$ 514,990.59
Total	15,861	\$ 153,923,674.64	66.58%	\$ 1,115,231.91	\$ 850,163.63	\$ 1,995.45	\$ 514,990.59

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	10,419	\$ 51,394,796.74	22.23%	\$ 372,373.63	\$ 283,867.88	\$ 13,407.75	\$ 171,954.29
Total	10,419	\$ 51,394,796.74	22.23%	\$ 372,373.63	\$ 283,867.88	\$ 13,407.75	\$ 171,954.29
Grand Total Servicers	29,500	\$ 231,201,287.80	100.00%	\$ 1,675,135.78	\$ 1,276,989.57	\$ 15,403.20	\$ 773,542.40

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
(01/01/2016 -- 03/31/2016)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,658,023.54
Reimbursement by Guarantors	\$ 102,118.08
(b) Principal collections	
Regular Principal Payments	\$ 6,935,959.48
Reimbursement by Guarantors	\$ 1,891,200.26
(c) Governmental Interest and Special Allowance	\$ (631,058.52)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 219.86
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 9,956,462.70

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 460,984.97
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 153,136.01
Administration Fee	\$ 290,301.00
Trustee Fee (Annual Payment)	\$ 663,112.00
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	\$ 57,790.74
Current Coupon Payment	\$ 310,503.41
(e) Principal Payments	
Principal Payment	\$ 7,300,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 9,235,828.13
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Mar-16

(a) Cash	
Trust Estate	\$ 39,284.19
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 10,014,847.97
Operating	\$ 1,908,717.64
Net Student Loans	\$ 231,053,419.57
(c) Accounts Receivable	\$ 4,334,593.32
(d) Prepaid Items	\$ 57,585.15
(e) Other/Premium/DBIE	\$ (16,598.07)
Total Assets:	\$ 247,391,849.77

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 1,015,866.83
Operating Account	\$ 52,774.96
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 197,400,000.00
(d) Other	\$ -
Total Liabilities:	\$ 198,468,641.79
Fund Balance:	
(a) Beginning of year	\$ 47,235,985.61
(b) Transfer	\$ -
(c) Current year activities	\$ 1,687,222.37
Total Fund Balance:	\$ 48,923,207.98
Total Liabilities & Fund Balance:	\$ 247,391,849.77

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 27,000,000.00	FRN	0.615%	
Series 2002A-2	Mode	Rate Average	
\$ 27,000,000.00	FRN	0.615%	
Series 2002A-3	Mode	Rate Average	
\$ 27,000,000.00	FRN	0.615%	
Series 2002B	Mode	Rate Average	
\$ 10,700,000.00	FRN	0.765%	
Series 2003A-3	Mode	Rate Average	
\$ 16,500,000.00	FRN	0.623%	
Series 2003-2A-1	Mode	Rate Average	
\$ 39,950,000.00	FRN	0.623%	
Series 2003-2A-2	Mode	Rate Average	
\$ 39,950,000.00	FRN	0.623%	
Series 2003-2B	Mode	Rate Average	
\$ 9,300,000.00	FRN	0.773%	