

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 01/01/17-03/31/17
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 (\$)	\$ 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 Paid (\$)	\$ 159,412.32	\$ 25,770.19	\$ 33,466.38	\$ 168,607.86	\$ 22,956.13	\$ 410,212.88
Principal Paid (\$)	\$ 3,150,000.00	\$ 300,000.00	\$ 650,000.00	\$ 3,000,000.00	\$ 250,000.00	\$ 7,350,000.00
Ending Principal Balance(\$)	\$ 67,650,000.00	\$ 9,500,000.00	\$ 13,400,000.00	\$ 67,700,000.00	\$ 8,050,000.00	\$ 166,300,000.00
Interest Accrued not paid (\$)	\$ 43,730.40	\$ 7,011.84	\$ 5,263.21	\$ 26,590.98	\$ 3,564.35	\$ 86,160.78
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	1.058%	1.208%	1.178%	1.178%	1.328%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 211,074,749.58	13,066	\$ 16,154.50
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 7,057,473.64	491	\$ 14,373.67
Ending Balance	\$ 204,017,275.94	12,575	\$ 16,224.04

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 23,396,030.17	11.1%	\$ 22,444,350.73	11.0%	7,794
Unsubsidized Stafford	\$ 26,769,879.95	12.7%	\$ 25,679,003.32	12.6%	5,911
SLS	\$ 54,388.83	0.0%	\$ 54,394.56	0.0%	9
PLUS	\$ 2,429,538.37	1.2%	\$ 2,345,584.18	1.1%	238
Consolidation - Subsidized	\$ 71,937,295.40	34.1%	\$ 69,639,581.40	34.1%	5,779
Consolidation - Unsubsidized	\$ 86,487,616.86	41.0%	\$ 83,854,361.75	41.1%	5,940
Total	\$ 211,074,749.58	100%	\$ 204,017,275.94	100%	25,671

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 11,775,660.79	6%	\$ 11,034,234.88	5%	2,205
4-Year	\$ 160,471,601.39	76%	\$ 152,986,404.29	75%	19,462
Proprietary	\$ 6,019,330.68	3%	\$ 6,358,918.11	3%	1,202
Other	\$ 32,808,156.72	16%	\$ 33,637,718.66	16%	2,802
Total	\$ 211,074,749.58	100%	\$ 204,017,275.94	100%	25,671

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 347,865.13	0.2%	\$ 320,388.13	0.2%	94
Repayment	\$ 176,121,461.08	83.4%	\$ 166,968,639.52	81.8%	20,913
Forbearance	\$ 20,086,667.78	9.5%	\$ 22,271,077.46	10.9%	2,485
Deferment	\$ 13,470,823.15	6.4%	\$ 13,553,796.95	6.6%	2,048
Claims	\$ 1,047,932.44	0.5%	\$ 903,373.88	0.4%	131
Total	\$ 211,074,749.58	100%	\$ 204,017,275.94	100%	25,671

V. Loans By Guarantor

	\$	% of loans
	Texas Guaranteed Student Loan Corporation	\$ 150,159,199.88
United Student Aid Fund	\$ 1,908,259.07	0.94%
Other	\$ 51,949,816.99	25.46%
Total	\$ 204,017,275.94	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 11,542,177.45	\$ 10,921,010.76	5.5%
LIBOR	\$ 199,532,572.13	\$ 193,096,265.18	94.5%	94.6%
Total	\$ 211,074,749.58	\$ 204,017,275.94	100%	100%

VII. Payment Status	\$ Amount	% Repayment	# of Loans
	Current	\$ 173,881,165.88	91.45%
31-60 days delinquent	\$ 4,529,801.42	2.38%	529
61-90 days delinquent	\$ 2,841,057.01	1.49%	317
91-120 days delinquent	\$ 1,539,041.43	0.81%	177
121-150 days delinquent	\$ 1,646,728.23	0.87%	259
151-180 days delinquent	\$ 1,141,428.45	0.60%	151
181-210 days delinquent	\$ 1,353,292.02	0.71%	166
211-240 days delinquent	\$ 1,179,361.02	0.62%	151
241-270 days delinquent	\$ 453,836.46	0.24%	73
271 & > days delinquent	\$ 1,577,378.94	0.83%	191
Total	\$ 190,143,090.86	100%	23,529

VIII. Borrower Benefits (interest rate reductions)	\$ Amount	%
	25 basis points	\$ 18,134,702.38
30 basis points	\$ 565,161.41	0.28%
50 basis points	\$ 3,876,113.68	1.90%
75 basis points	\$ 5,721,116.31	2.80%
100 basis points	\$ 15,263,036.64	7.48%
125 basis points	\$ 20,093,815.65	9.85%
150 basis points		0.00%
175 basis points		0.00%
225 basis points	\$ 47,812.46	0.02%
250 basis points	\$ 210,164.90	0.10%
275 basis points	\$ 73,593.60	0.04%
300 basis points		0.00%
Total:	\$ 63,985,517.03	31.36%

IX. Claims Activity Outstanding at End of Quarter	X. Quarterly Collections (excludes claim payment)	XI. Portfolio Transfers	XII. Limitation Loans	XIII. Top Schools in Portfolio
Claims Filed	\$ 2,185,728.09	Principal \$ 6,792,604.91	Transfers In \$ -	Post 10/1/07 Loans \$ 28,303,706.68
Claims > 390 days delinq	\$ 14,554.70	Interest \$ 1,394,791.26	Transfers Out \$ -	Portfolio % 13.9%
Claims Rejected	\$ 5,879.46		Exceptional Transfers \$ -	Rehabilitation Loans \$ 11,601,777.53
Default Claims paid during the quarter	\$ 1,548,765.80			Portfolio % 5.7%
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 55,216,720.74			
		Total \$ 8,187,396.17		Total \$ 70,713,654.17

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	2,740	\$ 22,268,207.91	10.91%	\$ 238,569.25	\$ 169,045.68	\$ -	\$ 98,602.03
Total	2,740	\$ 22,268,207.91	10.91%	\$ 238,569.25	\$ 169,045.68	\$ -	\$ 98,602.03

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	14,165	\$ 137,661,003.13	67.48%	\$ 1,474,823.74	\$ 1,045,032.35	\$ 1,995.45	\$ 609,553.06
Total	14,165	\$ 137,661,003.13	67.48%	\$ 1,474,823.74	\$ 1,045,032.35	\$ 1,995.45	\$ 609,553.06

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	8,766	\$ 44,088,064.90	21.61%	\$ 472,335.11	\$ 334,687.77	\$ 3,884.01	\$ 195,218.79
Total	8,766	\$ 44,088,064.90	21.61%	\$ 472,335.11	\$ 334,687.77	\$ 3,884.01	\$ 195,218.79
Grand Total Servicers	25,671	\$ 204,017,275.94	100.00%	\$ 2,185,728.09	\$ 1,548,765.80	\$ 5,879.46	\$ 903,373.88

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	\$ 1,394,791.26
Reimbursement by Guarantors	\$ 94,092.45
(b) Principal collections	
Regular Principal Payments	\$ 6,792,604.91
Reimbursement by Guarantors	\$ 2,330,286.65
(c) Governmental Interest and Special Allowance	
(d) Derivative Payments (to the issuer)	\$ (432,580.64)
	N/A
(e) Investment Income	
	\$ 9,741.64
(f) Draws from Reserve	
	\$ -
(g) Other (please specify)	
	\$ -
Total Available Funds:	\$ 10,188,936.27

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 415,746.22
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 140,907.26
Administration Fee	\$ 258,900.00
Trustee Fee (Annual Payment)	\$ 43,812.00
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	\$ 86,160.78
Current Coupon Payment	\$ 410,212.88
(e) Principal Payments	
Principal Payment	\$ 7,350,000.00
(f) Reserve Replenishment	
	\$ -
(g) Deposits to other accounts (Redemption Funds)	
	\$ -
(h) Releases back to the issuer	
	\$ -
Total Payments and Fees:	\$ 8,705,739.14

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Mar-17

(a) Cash	
Trust Estate	\$ 42,330.77
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 8,337,694.59
Operating	\$ 1,963,974.10
Net Student Loans	\$ 204,051,552.20
(c) Accounts Receivable	
	\$ 4,028,312.19
(d) Prepaid Items	
	\$ 55,224.00
(e) Other/Premium/DBIE	
	\$ (1,960.93)
Total Assets:	\$ 218,477,126.92

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 790,085.69
Operating Account	\$ 60,064.70
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
	\$ 166,300,000.00
(d) Other	
	\$ -
Total Liabilities:	\$ 167,150,150.39
Fund Balance:	
(a) Beginning of year	\$ 49,987,965.55
(b) Transfer	\$ -
(c) Current year activities	\$ 1,339,010.98
Total Fund Balance:	\$ 51,326,976.53
Total Liabilities & Fund Balance:	\$ 218,477,126.92

Interest Rate Activity

Period		
Series 2002A-1	Mode	Rate Average
\$ 22,550,000.00	FRN	0.964%
Series 2002A-2	Mode	Rate Average
\$ 22,550,000.00	FRN	0.964%
Series 2002A-3	Mode	Rate Average
\$ 22,550,000.00	FRN	0.964%
Series 2002B	Mode	Rate Average
\$ 9,500,000.00	FRN	1.114%
Series 2003A-3	Mode	Rate Average
\$ 13,400,000.00	FRN	1.019%
Series 2003-2A-1	Mode	Rate Average
\$ 33,850,000.00	FRN	1.019%
Series 2003-2A-2	Mode	Rate Average
\$ 33,850,000.00	FRN	1.019%
Series 2003-2B	Mode	Rate Average
\$ 8,050,000.00	FRN	1.169%