

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name : Series 1993 Indenture (Combined)
 Reporting Period : 07/01/15-09/30/15
 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 (\$)	\$ 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 Paid (\$)	\$ 88,687.56	\$ 15,891.71	\$ 19,009.38	\$ 87,100.42	\$ 14,008.74	\$ 224,697.81
Principal Paid (\$)	\$ 3,750,000.00	\$ 400,000.00	\$ 1,100,000.00	\$ 3,700,000.00	\$ 400,000.00	\$ 9,350,000.00
Ending Principal Balance(\$)	\$ 87,000,000.00	\$ 11,300,000.00	\$ 18,450,000.00	\$ 85,500,000.00	\$ 9,950,000.00	\$ 212,200,000.00
Interest Accrued not paid (\$)	\$ 20,452.26	\$ 3,645.19	\$ 2,132.00	\$ 8,624.52	\$ 1,388.84	\$ 36,242.81
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	92	92	92	92	92	
Actual Coupon Rate	0.403%	0.553%	0.416%	0.416%	0.566%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 252,033,196.61	16,156	\$ 15,599.98
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 7,346,217.52	608	\$ 12,082.59
Ending Balance	\$ 244,686,979.09	15548	\$ 15,737.52

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 30,486,272.01	12.1%	\$ 29,197,053.52	11.9%	9,988
Unsubsidized Stafford	\$ 33,870,206.99	13.4%	\$ 32,455,980.98	13.3%	7,547
SLS	\$ 60,628.81	0.0%	\$ 53,514.38	0.0%	10
PLUS	\$ 3,051,831.08	1.2%	\$ 2,901,150.24	1.2%	349
Consolidation - Subsidized	\$ 83,956,560.85	33.3%	\$ 81,903,308.28	33.5%	6,622
Consolidation - Unsubsidized	\$ 100,607,696.87	39.9%	\$ 98,175,971.69	40.1%	6,852
Total	\$ 252,033,196.61	100%	\$ 244,686,979.09	100%	31,368

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 13,558,198.14	5%	\$ 13,190,764.13	5%	3,143
4-Year	\$ 192,374,064.87	76%	\$ 186,609,307.80	76%	23,740
Proprietary	\$ 6,935,860.48	3%	\$ 6,842,164.30	3%	1,426
Other	\$ 39,165,073.12	16%	\$ 38,044,742.86	16%	3,059
Total	\$ 252,033,196.61	100%	\$ 244,686,979.09	100%	31,368

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,127,108.23	0.4%	\$ 1,080,518.28	0.4%	328
Repayment	\$ 203,260,559.22	80.6%	\$ 199,703,215.16	81.6%	24,791
Forbearance	\$ 22,915,869.28	9.1%	\$ 20,795,226.04	8.5%	2,734
Deferment	\$ 23,157,854.26	9.2%	\$ 21,863,261.02	8.9%	3,329
Claims	\$ 1,571,805.62	0.6%	\$ 1,244,758.59	0.5%	186
Total	\$ 252,033,196.61	100%	\$ 244,686,979.09	100%	31,368

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 233,022,180.43	95.23%
United Student Aid Fund	\$ 2,161,912.21	0.88%
Other	\$ 9,502,886.45	3.88%
Total	\$ 244,686,979.09	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 13,562,311.67	\$ 13,184,329.26	5.4%
LIBOR	\$ 238,470,884.94	\$ 231,502,649.83	94.6%	94.6%	
Total	\$ 252,033,196.61	\$ 244,686,979.09	100%	100%	

**FFELP worksheet Combined 02-03-03.2
(07/01/2015 -- 09/30/2015)**

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 201,085,840.97	90.68%	25,004
31-60 days delinquent	\$ 6,818,766.23	3.08%	813
61-90 days delinquent	\$ 3,779,173.89	1.70%	477
91-120 days delinquent	\$ 2,448,149.96	1.10%	312
121-150 days delinquent	\$ 1,466,685.11	0.66%	212
151-180 days delinquent	\$ 1,533,800.05	0.69%	221
181-210 days delinquent	\$ 1,385,042.20	0.62%	168
211-240 days delinquent	\$ 987,937.54	0.45%	128
241-270 days delinquent	\$ 636,065.29	0.29%	105
271 & > days delinquent	\$ 1,601,738.55	0.72%	271
Total	\$ 221,743,199.79	100%	27,711

VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 22,692,347.27	9.27%
30 basis points	\$ 584,020.83	0.24%
50 basis points	\$ 4,930,290.19	2.01%
75 basis points	\$ 9,646,903.09	3.94%
100 basis points	\$ 17,880,113.18	7.31%
125 basis points	\$ 24,438,891.90	9.99%
150 basis points	\$ 3,996.74	0.00%
175 basis points	\$ 3,355.58	0.00%
225 basis points	\$ 27,987.12	0.01%
250 basis points	\$ 270,264.71	0.11%
275 basis points	\$ 68,007.81	0.03%
300 basis points	\$ -	0.00%
Total:	\$ 80,546,178.42	32.92%

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	\$ 1,596,667.21	Principal	\$ 7,113,255.47	Transfers In	\$ -	Post 10/1/07 Loans	\$ 35,403,094.69	UT AUSTIN	\$ 38,144,477.36
Claims > 390 days delinq	\$ 15,886.01	Interest	\$ 1,714,070.45	Transfers Out	\$ -	Portfolio %	14.5%	UNIV OF NORTH TX	\$ 19,643,721.13
Claims Rejected	\$ 15,403.20			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 13,868,381.38	S M UNIV	\$ 15,103,942.26
Default Claims paid during the quarter	\$ 1,419,614.07					Portfolio %	5.7%	UT ARLINGTON	\$ 9,361,224.41
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 48,841,235.97							ST. AUSTIN STATE	\$ 8,109,840.57
		Total	\$ 8,827,325.92					Total	\$ 90,363,205.73

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	3,443	\$ 27,769,663.10	11.35%	\$ 181,206.66	\$ 161,112.80	\$ -	\$ 141,268.35
Total	3,443	\$ 27,769,663.10	11.35%	\$ 181,206.66	\$ 161,112.80	\$ -	\$ 141,268.35

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	16,612	\$ 161,746,174.52	66.10%	\$ 1,055,449.76	\$ 938,411.79	\$ 1,995.45	\$ 822,826.54
Total	16,612	\$ 161,746,174.52	66.10%	\$ 1,055,449.76	\$ 938,411.79	\$ 1,995.45	\$ 822,826.54

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	11,313	\$ 55,171,141.47	22.55%	\$ 360,010.79	\$ 320,089.48	\$ 13,407.75	\$ 280,663.70
Total	11,313	\$ 55,171,141.47	22.55%	\$ 360,010.79	\$ 320,089.48	\$ 13,407.75	\$ 280,663.70
Grand Total Servicers	31,368	\$ 244,686,979.09	100.00%	\$ 1,596,667.21	\$ 1,419,614.07	\$ 15,403.20	\$ 1,244,758.59

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
(07/01/2015 -- 09/30/2015)

Collection Activity - Cash Activity

(a) Interest Collections	
Regular Interest Collections	\$ 1,714,070.45
Reimbursement by Guarantors	\$ 77,919.53
(b) Principal collections	
Regular Principal Payments	\$ 7,113,255.47
Reimbursement by Guarantors	\$ 1,923,714.24
(c) Governmental Interest and Special Allowance	\$ (741,078.51)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 243.59
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 10,088,124.77

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 479,996.94
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 160,196.92
Administration Fee	\$ 317,433.00
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	\$ 36,242.81
Current Coupon Payment	\$ 224,697.81
(e) Principal Payments	
Principal Payment	\$ 9,350,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 10,568,567.48
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Sep-15

(a) Cash	
Trust Estate	\$ 166,100.14
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 9,499,098.96
Operating	\$ 1,942,200.49
Net Student Loans	\$ 244,917,362.95
(c) Accounts Receivable	\$ 4,399,279.57
(d) Prepaid Items	\$ 26,440.68
(e) Other/Premium/DBIE	\$ (29,274.28)
Total Assets:	\$ 260,921,208.51

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 1,149,385.09
Operating Account	\$ 69,482.64
(b) Payments due to IRS	
Arbitrage Rebate/E	\$ -
(c) Net Bonds Payable	\$ 212,200,000.00
(d) Other	\$ -
Total Liabilities:	\$ 213,418,867.73
Fund Balance:	
(a) Beginning of year	\$ 44,055,073.13
(b) Transfer	\$ -
(c) Current year activities	\$ 3,447,267.65
Total Fund Balance:	\$ 47,502,340.78
Total Liabilities & Fund Balance:	\$ 260,921,208.51

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 29,000,000.00	FRN	0.397%	
Series 2002A-2	Mode	Rate Average	
\$ 29,000,000.00	FRN	0.397%	
Series 2002A-3	Mode	Rate Average	
\$ 29,000,000.00	FRN	0.397%	
Series 2002B	Mode	Rate Average	
\$ 11,300,000.00	FRN	0.547%	
Series 2003A-3	Mode	Rate Average	
\$ 18,450,000.00	FRN	0.404%	
Series 2003-2A-1	Mode	Rate Average	
\$ 42,750,000.00	FRN	0.404%	
Series 2003-2A-2	Mode	Rate Average	
\$ 42,750,000.00	FRN	0.404%	
Series 2003-2B	Mode	Rate Average	
\$ 9,950,000.00	FRN	0.554%	