

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name : Series 1993 Indenture (Combined)
 Reporting Period : 07/01/16-09/30/16
 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 (\$)	\$ 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 Paid (\$)	\$ 135,400.29	\$ 22,369.71	\$ 26,543.53	\$ 132,116.38	\$ 18,997.06	\$ 335,426.97
Principal Paid (\$)	\$ 3,600,000.00	\$ 300,000.00	\$ 850,000.00	\$ 3,300,000.00	\$ 350,000.00	\$ 8,400,000.00
Ending Principal Balance(\$)	\$ 73,950,000.00	\$ 10,100,000.00	\$ 14,700,000.00	\$ 73,400,000.00	\$ 8,650,000.00	\$ 180,800,000.00
Interest Accrued not paid (\$)	\$ 28,031.52	\$ 4,628.09	\$ 3,286.92	\$ 16,412.20	\$ 2,330.59	\$ 54,689.32
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	0.718%	0.868%	0.732%	0.732%	0.882%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 224,418,157.27	14,045	\$ 15,978.51
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 7,205,680.07	509	\$ 14,156.54
Ending Balance	\$ 217,212,477.20	13,536	\$ 16,047.02

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 25,626,898.45	11.4%	\$ 24,469,194.56	11.3%	8,467
Unsubsidized Stafford	\$ 28,976,148.12	12.9%	\$ 27,854,447.60	12.8%	6,419
SLS	\$ 54,157.99	0.0%	\$ 54,311.17	0.0%	9
PLUS	\$ 2,645,042.46	1.2%	\$ 2,476,307.40	1.1%	272
Consolidation - Subsidized	\$ 75,883,057.51	33.8%	\$ 73,623,017.74	33.9%	6,067
Consolidation - Unsubsidized	\$ 91,232,852.74	40.7%	\$ 88,735,198.73	40.9%	6,257
Total	\$ 224,418,157.27	100%	\$ 217,212,477.20	100%	27,491

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 12,246,086.91	5%	\$ 12,023,451.14	6%	2,734
4-Year	\$ 170,992,760.23	76%	\$ 165,465,161.19	76%	20,773
Proprietary	\$ 6,226,116.34	3%	\$ 6,117,234.65	3%	1,219
Other	\$ 34,953,193.79	16%	\$ 33,606,630.22	15%	2,765
Total	\$ 224,418,157.27	100%	\$ 217,212,477.20	100%	27,491

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 549,825.81	0.2%	\$ 510,588.81	0.2%	152
Repayment	\$ 181,991,327.73	81.1%	\$ 177,369,284.09	81.7%	22,138
Forbearance	\$ 24,785,693.45	11.0%	\$ 22,512,575.39	10.4%	2,657
Deferment	\$ 15,980,037.12	7.1%	\$ 16,015,549.93	7.4%	2,404
Claims	\$ 1,111,273.16	0.5%	\$ 804,478.98	0.4%	140
Total	\$ 224,418,157.27	100%	\$ 217,212,477.20	100%	27,491

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 206,466,406.80	95.05%
United Student Aid Fund	\$ 2,121,534.14	0.98%
Other	\$ 8,624,536.26	3.97%
Total	\$ 217,212,477.20	100%

VI. Portfolio Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 12,427,318.83	\$ 12,150,874.08	5.5%
LIBOR	\$ 211,990,838.44	\$ 205,061,603.12	94.5%	94.4%	
Total	\$ 224,418,157.27	\$ 217,212,477.20	100%	100%	

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 184,790,289.15	92.08%	22,773	25 basis points	\$ 21,944,944.10	10.10%
31-60 days delinquent	\$ 5,442,064.21	2.71%	660	30 basis points	\$ 516,013.30	0.24%
61-90 days delinquent	\$ 2,467,565.63	1.23%	328	50 basis points	\$ 4,128,246.93	1.90%
91-120 days delinquent	\$ 1,778,215.01	0.89%	260	75 basis points	\$ 8,383,952.35	3.86%
121-150 days delinquent	\$ 1,461,636.65	0.73%	228	100 basis points	\$ 16,342,441.37	7.52%
151-180 days delinquent	\$ 1,349,491.85	0.67%	151	125 basis points	\$ 21,674,718.69	9.98%
181-210 days delinquent	\$ 753,244.67	0.38%	119	150 basis points		0.00%
211-240 days delinquent	\$ 795,537.63	0.40%	114	175 basis points		0.00%
241-270 days delinquent	\$ 629,148.48	0.31%	95	225 basis points	\$ 49,000.47	0.02%
271 & > days delinquent	\$ 1,219,145.18	0.61%	207	250 basis points	\$ 256,919.96	0.12%
Total	\$ 200,686,338.46	100%	24,935	275 basis points	\$ 59,974.32	0.03%
				300 basis points	\$ -	0.00%
				Total:	\$ 73,356,211.49	33.77%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim XI. Portfolio Transfers		XII. Limitation Loans		XIII. Top Schools in Portfolio			
Claims Filed	\$ 1,120,816.63	Principal	\$ 4,937,323.30	Transfers In	\$ -	Post 10/1/07 Loans	\$ 30,455,540.08	UT AUSTIN	\$ 33,661,428.88
Claims > 390 days delinq	\$ 29,191.46	Interest	\$ 1,046,948.98	Transfers Out	\$ -	Portfolio %	14.0%	NIV OF NORTH TX	\$ 17,595,806.22
Claims Rejected	\$ 13,174.04			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 12,489,762.73	S M UNIV	\$ 13,607,992.25
Default Claims paid during the quarter	\$ 1,095,135.66					Portfolio %	5.8%	UT ARLINGTON	\$ 8,298,802.90
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 52,308,825.48							ST. AUSTIN STATE	\$ 6,659,502.63
		Total	\$ 5,984,272.28					Total	\$ 79,823,532.88

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)
NetNet Services	2,978	\$ 24,108,379.51	11.10%	\$ 124,399.27	\$ 121,548.94	\$ -	\$ 89,289.00
Total	2,978	\$ 24,108,379.51	11.10%	\$ 124,399.27	\$ 121,548.94	\$ -	\$ 89,289.00

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	14,933	\$ 145,518,168.64	66.99%	\$ 750,873.92	\$ 733,669.34	\$ 1,995.45	\$ 538,948.36
Total	14,933	\$ 145,518,168.64	66.99%	\$ 750,873.92	\$ 733,669.34	\$ 1,995.45	\$ 538,948.36

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	9,580	\$ 47,585,929.05	21.91%	\$ 245,543.45	\$ 239,917.38	\$ 11,178.59	\$ 176,241.62
Total	9,580	\$ 47,585,929.05	21.91%	\$ 245,543.45	\$ 239,917.38	\$ 11,178.59	\$ 176,241.62
Grand Total Servicers	27,491	\$ 217,212,477.20	100.00%	\$ 1,120,816.63	\$ 1,095,135.66	\$ 13,174.04	\$ 804,478.98

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	\$ 1,046,948.98
Reimbursement by Guarantors	\$ 75,820.65
(b) Principal collections	
Regular Principal Payments	\$ 4,937,323.30
Reimbursement by Guarantors	\$ 1,427,610.81
(c) Governmental Interest and Special Allowance	
	\$ (566,273.61)
(d) Derivative Payments (to the issuer)	
	N/A
(e) Investment Income	
	\$ 268.38
(f) Draws from Reserve	
	\$ -
(g) Other (please specify)	
	\$ -
Total Available Funds:	\$ 6,921,698.51

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 438,443.96
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 148,400.42
Administration Fee	\$ 279,834.00
Trustee Fee (Annual Payment)	\$ 66,312.00
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	\$ 54,689.32
Current Coupon Payment	\$ 335,426.97
(e) Principal Payments	
Principal Payment	\$ 8,400,000.00
(f) Reserve Replenishment	
	\$ -
(g) Deposits to other accounts (Redemption Fund)	
	\$ -
(h) Releases back to the issuer	
	\$ -
Total Payments and Fees:	\$ 9,723,106.67
Any Interest Shortfalls?	
	No
Any Principal Shortfalls?	
	No

Trust Assets Sep-16

(a) Cash	
Trust Estate	\$ 307,439.17
Operating Acc	\$ -
(b) Investments	
Trust Estate	\$ 7,955,802.01
Operating	\$ 1,992,270.38
Net Student Ld	\$ 217,500,480.40
(c) Accounts Receivable	
	\$ 4,345,002.68
(d) Prepaid Items	
	\$ 25,866.00
(e) Other/Premium/D	
	\$ (7,493.62)
Total Assets:	\$ 232,119,367.02

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 1,056,334.92
Operating Acc	\$ 47,238.98
(b) Payments due to IRS	
Arbitrage Reb	\$ -
(c) Net Bonds Payable	
	\$ 180,800,000.00
(d) Other	
	\$ -
Total Liabilities:	\$ 181,903,573.90
Fund Balance:	
(a) Beginning of year	
	\$ 49,987,965.55
(b) Transfer	
	\$ -
(c) Current year activity	
	\$ 227,827.57
Total Fund Balance:	\$ 50,215,793.12
Total Liabilities & Fund Balance:	\$ 232,119,367.02

Interest Rate Activity

Period		
Series 2002A-1	Mode	Rate Average
\$ 24,650,000.00	FRN	0.687%
Series 2002A-2	Mode	Rate Average
\$ 24,650,000.00	FRN	0.687%
Series 2002A-3	Mode	Rate Average
\$ 24,650,000.00	FRN	0.687%
Series 2002B	Mode	Rate Average
\$ 10,100,000.00	FRN	0.837%
Series 2003A-3	Mode	Rate Average
\$ 14,700,000.00	FRN	0.695%
Series 2003-2A-1	Mode	Rate Average
\$ 36,700,000.00	FRN	0.695%
Series 2003-2A-2	Mode	Rate Average
\$ 36,700,000.00	FRN	0.695%
Series 2003-2B	Mode	Rate Average
\$ 8,650,000.00	FRN	0.845%