

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 04/01/17-06/30/17
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 (\$)	\$ 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 Paid (\$)	\$ 200,159.52	\$ 31,769.52	\$ 40,466.16	\$ 204,067.06	\$ 27,356.30	\$ 503,818.56
Principal Paid (\$)	\$ 2,850,000.00	\$ 450,000.00	\$ 450,000.00	\$ 2,700,000.00	\$ 250,000.00	\$ 6,700,000.00
Ending Principal Balance(\$)	\$ 64,800,000.00	\$ 9,050,000.00	\$ 12,950,000.00	\$ 65,000,000.00	\$ 7,800,000.00	\$ 159,600,000.00
Interest Accrued not paid (\$)	\$ 45,045.15	\$ 7,007.49	\$ 5,588.08	\$ 28,048.26	\$ 3,723.29	\$ 89,412.27
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	1.317%	1.467%	1.412%	1.412%	1.562%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 204,017,275.94	12,575	\$ 16,224.04
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 6,254,496.12	485	\$ 12,895.87
Ending Balance	\$ 197,762,779.82	12,090	\$ 16,357.55

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 22,444,350.73	11.0%	\$ 21,215,478.09	10.7%	7,401
Unsubsidized Stafford	\$ 25,679,003.32	12.6%	\$ 24,469,857.24	12.4%	5,625
SLS	\$ 54,394.56	0.0%	\$ 52,129.89	0.0%	8
PLUS	\$ 2,345,584.18	1.1%	\$ 2,226,502.33	1.1%	217
Consolidation - Subsidized	\$ 69,639,581.40	34.1%	\$ 67,872,195.18	34.3%	5,634
Consolidation - Unsubsidized	\$ 83,854,361.75	41.1%	\$ 81,926,617.09	41.4%	5,788
Total	\$ 204,017,275.94	100%	\$ 197,762,779.82	100%	24,673

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 11,034,234.88	5%	\$ 11,624,711.77	6%	2,394
4-Year	\$ 152,986,404.29	75%	\$ 146,184,693.37	74%	18,600
Proprietary	\$ 6,358,918.11	3%	\$ 8,448,706.30	4%	1,162
Other	\$ 33,637,718.66	16%	\$ 31,504,668.38	16%	2,517
Total	\$ 204,017,275.94	100%	\$ 197,762,779.82	100%	24,673

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 320,388.13	0.2%	\$ 241,667.13	0.1%	72
Repayment	\$ 166,968,639.52	81.8%	\$ 161,959,855.24	81.9%	20,218
Forbearance	\$ 22,271,077.46	10.9%	\$ 22,837,215.84	11.5%	2,423
Deferment	\$ 13,553,796.95	6.6%	\$ 11,563,177.86	5.8%	1,812
Claims	\$ 903,373.88	0.4%	\$ 1,160,863.75	0.6%	148
Total	\$ 204,017,275.94	100%	\$ 197,762,779.82	100%	24,673

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 146,114,933.63	73.88%
United Student Aid Fund	\$ 1,871,694.57	0.95%
Other	\$ 49,776,151.62	25.17%
Total	\$ 197,762,779.82	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 10,921,010.76	\$ 10,458,565.40	5.4%	5.3%
LIBOR	\$ 193,096,265.18	\$ 187,304,214.42	94.6%	94.7%
Total	\$ 204,017,275.94	\$ 197,762,779.82	100%	100%

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 170,244,517.82	91.55%	20,790	25 basis points	\$ 17,565,488.03	8.88%
31-60 days delinquent	\$ 4,523,993.22	2.43%	568	30 basis points	\$ 503,206.71	0.25%
61-90 days delinquent	\$ 2,963,686.44	1.59%	336	50 basis points	\$ 3,662,854.82	1.85%
91-120 days delinquent	\$ 1,687,234.75	0.91%	236	75 basis points	\$ 5,576,342.28	2.82%
121-150 days delinquent	\$ 1,270,587.27	0.68%	143	100 basis points	\$ 14,966,075.53	7.57%
151-180 days delinquent	\$ 934,172.35	0.50%	131	125 basis points	\$ 19,217,613.80	9.72%
181-210 days delinquent	\$ 627,195.44	0.34%	69	150 basis points		0.00%
211-240 days delinquent	\$ 1,134,432.82	0.61%	148	175 basis points		0.00%
241-270 days delinquent	\$ 723,849.19	0.39%	94	225 basis points	\$ 47,217.67	0.02%
271 & > days delinquent	\$ 1,848,265.53	0.99%	274	250 basis points	\$ 199,994.99	0.10%
Total	\$ 185,957,934.83	100%	22,789	275 basis points	\$ 68,820.75	0.03%
				300 basis points		0.00%
				Total:	\$ 61,807,614.58	31.25%

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	\$ 1,908,977.00	Principal	\$ 6,192,048.70	Transfers In	\$ -	Post 10/1/07 Loans	\$ 27,177,226.29	UT AUSTIN	\$ 28,850,953.81
Claims > 390 days delinq	\$ 2,442.53	Interest	\$ 1,371,466.97	Transfers Out	\$ -	Portfolio %	13.7%	UNIV OF NORTH TX	\$ 15,446,152.08
Claims Rejected	\$ 1,995.45			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 11,175,629.26	S M UNIV	\$ 12,430,758.02
Default Claims paid during the quarter	\$ 1,240,200.38					Portfolio %	5.7%	UT ARLINGTON	\$ 7,464,074.33
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 56,456,921.12							STEPHEN F AUSTIN	\$ 5,812,101.62
		Total	\$ 7,563,515.67					Total	\$ 70,004,039.86

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	2,599	\$ 21,242,556.95	10.74%	\$ 205,051.49	\$ 133,215.30	\$ -	\$ 124,693.40
Total	2,599	\$ 21,242,556.95	10.74%	\$ 205,051.49	\$ 133,215.30	\$ -	\$ 124,693.40
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	13,754	\$ 134,570,796.85	68.05%	\$ 1,298,993.45	\$ 843,913.87	\$ 1,995.45	\$ 789,928.01
Total	13,754	\$ 134,570,796.85	68.05%	\$ 1,298,993.45	\$ 843,913.87	\$ 1,995.45	\$ 789,928.01
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	8,320	\$ 41,949,426.02	21.21%	\$ 404,932.06	\$ 263,071.21	\$ -	\$ 246,242.33
Total	8,320	\$ 41,949,426.02	21.21%	\$ 404,932.06	\$ 263,071.21	\$ -	\$ 246,242.33
Grand Total Servicers	24,673	\$ 197,762,779.82	100.00%	\$ 1,908,977.00	\$ 1,240,200.38	\$ 1,995.45	\$ 1,160,863.75

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	\$ 1,371,466.97
Reimbursement by Guarantors	\$ 64,160.84
(b) Principal collections	
Regular Principal Payments	\$ 6,192,048.70
Reimbursement by Guarantors	\$ 1,651,487.13
(c) Governmental Interest and Special Allowance	\$ (362,995.89)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 18,340.76
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 8,934,508.51

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 403,518.23
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 137,776.25
Administration Fee	\$ 258,900.00
Trustee Fee (Annual Payment)	
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	\$ 89,412.27
Current Coupon Payment	\$ 503,818.56
(e) Principal Payments	
Principal Payment	\$ 6,700,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Funds)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 8,093,425.31
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Jun-17

(a) Cash	
Trust Estate	\$ 124,688.77
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 8,507,774.60
Operating	\$ 1,979,667.67
Net Student Loans	\$ 197,686,925.17
(c) Accounts Receivable	\$ 3,875,544.36
(d) Prepaid Items	\$ 36,747.00
(e) Other/Premium/DBIE	\$ (534.00)
Total Assets:	\$ 212,210,813.57

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 708,020.87
Operating Account	\$ 45,230.38
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 159,600,000.00
(d) Other	\$ -
Total Liabilities:	\$ 160,353,251.25
Fund Balance:	
(a) Beginning of year	\$ 49,987,965.55
(b) Transfer	\$ -
(c) Current year activities	\$ 1,869,596.77
Total Fund Balance:	\$ 51,857,562.32
Total Liabilities & Fund Balance:	\$ 212,210,813.57

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 21,600,000.00	FRN	1.190%	
Series 2002A-2	Mode	Rate Average	
\$ 21,600,000.00	FRN	1.190%	
Series 2002A-3	Mode	Rate Average	
\$ 21,600,000.00	FRN	1.190%	
Series 2002B	Mode	Rate Average	
\$ 9,050,000.00	FRN	1.340%	
Series 2003A-3	Mode	Rate Average	
\$ 12,950,000.00	FRN	1.248%	
Series 2003-2A-1	Mode	Rate Average	
\$ 32,500,000.00	FRN	1.248%	
Series 2003-2A-2	Mode	Rate Average	
\$ 32,500,000.00	FRN	1.248%	
Series 2003-2B	Mode	Rate Average	
\$ 7,800,000.00	FRN	1.398%	