

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name :** Series 1993 Indenture (Combined)  
**Reporting Period :** 04/01/18-06/30/18  
**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 (\$)	\$ 56,550,000.00	\$ 7,800,000.00	\$ 11,350,000.00	\$ 57,200,000.00	\$ 6,800,000.00	\$ 139,700,000.00
Interest Paid (\$)	\$ 290,573.07	\$ 42,941.14	\$ 60,214.26	\$ 301,677.42	\$ 38,417.40	\$ 733,823.29
Principal Paid (\$)	\$ 2,100,000.00	\$ 350,000.00	\$ 300,000.00	\$ 2,200,000.00	\$ 400,000.00	\$ 5,350,000.00
Ending Principal Balance(\$)	\$ 54,450,000.00	\$ 7,450,000.00	\$ 11,050,000.00	\$ 55,000,000.00	\$ 6,400,000.00	\$ 134,350,000.00
Interest Accrued not paid (\$)	\$ 67,953.00	\$ 9,918.35	\$ 7,710.83	\$ 38,379.68	\$ 4,759.33	\$ 128,721.19
<b>Maturity Date</b>	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	2.246%	2.396%	2.284%	2.284%	2.434%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	
Parity Ratio	139.05%					

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 181,468,603.25	10,864	\$ 16,703.66
Loans Added	\$ 0.00	0	\$ 0.00
Loans Repaid	\$ 5,466,835.64	418	\$ 13,078.55
Ending Balance	\$ 176,001,767.61	10,446	\$ 16,848.72
Weighted Average Coupon (WAC)	5.13%		
Weighted Average Remaining Term	164.48		

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 18,802,803.99	10.4%	\$ 18,074,716.55	10.3%	6,261
Unsubsidized Stafford	\$ 22,177,308.31	12.2%	\$ 21,459,164.85	12.2%	4,811
SLS	\$ 66,923.42	0.0%	\$ 67,745.31	0.0%	8
PLUS	\$ 1,964,454.60	1.1%	\$ 1,866,707.06	1.1%	162
Consolidation - Subsidized	\$ 62,628,388.77	34.5%	\$ 61,017,465.27	34.7%	5,086
Consolidation - Unsubsidized	\$ 75,828,724.16	41.8%	\$ 73,515,968.57	41.8%	5,207
<b>Total</b>	<b>\$ 181,468,603.25</b>	<b>100%</b>	<b>\$ 176,001,767.61</b>	<b>100%</b>	<b>21,535</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 10,756,521.79	6%	\$ 10,397,619.34	6%	2,063
4-Year	\$ 133,899,550.91	74%	\$ 129,866,346.06	74%	16,243
Proprietary	\$ 8,072,359.95	4%	\$ 7,960,719.14	5%	1,016
Other	\$ 28,740,170.60	16%	\$ 27,777,083.07	16%	2,213
<b>Total</b>	<b>\$ 181,468,603.25</b>	<b>100%</b>	<b>\$ 176,001,767.61</b>	<b>100%</b>	<b>21,535</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 205,475.77	0.1%	\$ 184,000.77	0.1%	56
Repayment	\$ 149,376,265.33	82.3%	\$ 146,635,123.04	83.3%	18,043
Forbearance	\$ 20,792,812.53	11.5%	\$ 19,374,638.50	11.0%	1,958
Deferment	\$ 10,464,815.64	5.8%	\$ 9,190,589.96	5.2%	1,407
Claims	\$ 629,233.98	0.3%	\$ 617,415.34	0.4%	71
<b>Total</b>	<b>\$ 181,468,603.25</b>	<b>100%</b>	<b>\$ 176,001,767.61</b>	<b>100%</b>	<b>21,535</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 130,518,263.62	74.16%
United Student Aid Fund	\$ 1,693,857.75	0.96%
Other	\$ 43,789,646.24	24.88%
<b>Total</b>	<b>\$ 176,001,767.61</b>	<b>100%</b>

**VI. Portfolio Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 9,744,007.92	\$ 9,525,209.36	5.4%
LIBOR	\$ 171,724,595.33	\$ 166,476,558.25	94.6%	94.6%
<b>Total</b>	<b>\$ 181,468,603.25</b>	<b>\$ 176,001,767.61</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)			
	\$ Amount	% Repayment	# of Loans		\$ Amount	%	
Current	\$ 153,134,235.39	91.90%	18,456	25-75 basis points	\$ 29,271,833.01	16.63%	
31-60 days delinquent	\$ 4,124,336.23	2.48%	448	80 basis points	\$ 78,797.68	0.04%	
61-90 days delinquent	\$ 2,412,023.40	1.45%	305	100 basis points	\$ 13,684,411.46	7.78%	
91-120 days delinquent	\$ 1,600,656.25	0.96%	206	105 basis points	\$ 2,609.25	0.00%	
121-150 days delinquent	\$ 1,046,712.52	0.63%	137	125 basis points	\$ 17,270,798.97	9.81%	
151-180 days delinquent	\$ 1,053,572.55	0.63%	134	150 basis points	\$ 5,540.07	0.00%	
181-210 days delinquent	\$ 1,161,174.77	0.70%	128	155 basis points	\$ 17,008.46	0.01%	
211-240 days delinquent	\$ 554,491.62	0.33%	86	200 basis points	\$ 23,911.54	0.01%	
241-270 days delinquent	\$ 461,303.65	0.28%	42	225 basis points	\$ 21,024.63	0.01%	
271 & > days delinquent	\$ 1,078,670.50	0.65%	130	250 basis points	\$ 191,848.69	0.11%	
<b>Total</b>	<b>\$ 166,627,176.88</b>	<b>100%</b>	<b>20,072</b>	275 basis points	\$ 197,059.88	0.11%	
				325 basis points	\$ 26,089.86	0.01%	
				<b>Total:</b>	<b>\$ 60,790,933.50</b>	<b>34.54%</b>	

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	\$ 1,235,633.38	Principal	\$ 5,686,436.55	Transfers In	\$ -	Post 10/1/07 Loans	\$ 23,942,801.37	UT AUSTIN	\$ 26,081,023.75
Claims > 390 days delinq	\$ 4,832.10	Interest	\$ 1,200,322.16	Transfers Out	\$ -	Portfolio %	13.6%	UNIV OF NORTH TX	\$ 13,935,114.05
Claims Rejected	\$ 2,541.64			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 10,158,685.51	S M UNIV	\$ 11,601,170.59
Default Claims paid during the quarter	\$ 1,136,677.86					Portfolio %	5.8%	UT ARLINGTON	\$ 6,932,896.06
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 61,345,639.06							STEPHEN F AUSTIN	\$ 4,996,244.53
		<b>Total</b>	<b>\$ 6,886,758.71</b>					<b>Total</b>	<b>\$ 63,546,448.98</b>

**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	2,187	\$ 18,345,809.28	10.42%	\$ 128,798.11	\$ 118,483.33	\$ -	\$ 64,357.22
<b>Total</b>	<b>2,187</b>	<b>\$ 18,345,809.28</b>	<b>10.42%</b>	<b>\$ 128,798.11</b>	<b>\$ 118,483.33</b>	<b>\$ -</b>	<b>\$ 64,357.22</b>

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	12,239	\$ 121,126,672.36	68.82%	\$ 850,378.73	\$ 782,276.27	\$ 2,541.64	\$ 424,913.15
<b>Total</b>	<b>12,239</b>	<b>\$ 121,126,672.36</b>	<b>68.82%</b>	<b>\$ 850,378.73</b>	<b>\$ 782,276.27</b>	<b>\$ 2,541.64</b>	<b>\$ 424,913.15</b>

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	7,109	\$ 36,529,285.97	20.76%	\$ 256,456.54	\$ 235,918.26	\$ -	\$ 128,144.97
<b>Total</b>	<b>7,109</b>	<b>\$ 36,529,285.97</b>	<b>20.76%</b>	<b>\$ 256,456.54</b>	<b>\$ 235,918.26</b>	<b>\$ -</b>	<b>\$ 128,144.97</b>
<b>Grand Total Servicers</b>	<b>21,535</b>	<b>\$ 176,001,767.61</b>	<b>100.00%</b>	<b>\$ 1,235,633.38</b>	<b>\$ 1,136,677.86</b>	<b>\$ 2,541.64</b>	<b>\$ 617,415.34</b>

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	\$ 1,200,322.16
Reimbursement by Guarantors	\$ 58,470.63
(b) Principal collections	
Regular Principal Payments	\$ 5,686,436.55
Reimbursement by Guarantors	\$ 1,247,452.02
(c) Governmental Interest and Special Allowance	\$ 15,672.07
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 29,043.15
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 8,237,396.58</b>

**Waterfall Activity - Cash/Modified Cash Activity**

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 364,029.48
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 115,260.65
Administration Fee	\$ 225,999.00
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	\$ 128,721.19
Current Coupon Payment	\$ 733,823.29
(e) Principal Payments	
Principal Payment	\$ 5,350,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Funds)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 6,917,833.61</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets Jun-18**

(a) Cash	
Trust Estate	
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 6,710,923.01
Operating	\$ 562,808.44
Net Student Loans	\$ 175,972,061.08
(c) Accounts Receivable	\$ 4,054,247.89
(d) Prepaid Items	\$ 36,747.45
(e) Other/Premium/DBIE	\$ -
<b>Total Assets:</b>	<b>\$ 187,336,787.87</b>

**Trust Liabilities and Fund Balance:**

(a) Accounts Payable	
Trust Estate	\$ 340,625.62
Operating Account	\$ 38,120.94
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 134,350,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 134,728,746.56</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 50,615,840.49
(b) Transfer	\$ 172,541.00
(c) Current year activities	\$ 1,819,659.82
<b>Total Fund Balance:</b>	<b>\$ 52,608,041.31</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 187,336,787.87</b>

**Interest Rate Activity**

Period			
Series 2002A-1	Mode	Rate Average	
\$ 18,150,000.00	FRN		2.106%
Series 2002A-2	Mode	Rate Average	
\$ 18,150,000.00	FRN		2.106%
Series 2002A-3	Mode	Rate Average	
\$ 18,150,000.00	FRN		2.106%
Series 2002B	Mode	Rate Average	
\$ 7,450,000.00	FRN		2.256%
Series 2003A-3	Mode	Rate Average	
\$ 11,050,000.00	FRN		2.133%
Series 2003-2A-1	Mode	Rate Average	
\$ 27,500,000.00	FRN		2.133%
Series 2003-2A-2	Mode	Rate Average	
\$ 27,500,000.00	FRN		2.133%
Series 2003-2B	Mode	Rate Average	
\$ 6,400,000.00	FRN		2.283%