

Exhibit C
SERIES 2021-2 MONTHLY DISTRIBUTION DATE INFORMATION CERTIFICATE

If the Financed Eligible Loans are not released when permitted pursuant to the optional release, supplemental payments of principal on the Bonds then Outstanding in the same order and priority as is set forth in clause (viii) above until the principal amount of the Bonds is paid in full

(xi)	Pay to the the Authority all remaining funds	\$	-	
				\$ <u>8,929,002.92</u>
Total of all items being distributed ((i) to (xii))				\$ <u>275,930,902.38</u>
Pool Balance as of the end of the Collection Period preceding the Monthly Distribution Date				\$ <u>463.84</u>
Available Funds remaining for the Collection Period preceding the Monthly Distribution Date to which this Certificate applies				\$ <u>463.84</u>

Fund Transfers

Pursuant to this Certificate, if applicable, the Authority further hereby directs the Trustee to withdraw from:

(a) the Capitalized Interest Fund for deposit to the Collection Fund (i) an amount equal to \$ _____, representing the amount of insufficient Available Funds in the Collection Fund to make the transfers required by Sections 5.04(b) (other than transfers to repurchase Eligible Loans from a Servicer or any Guaranty Agency) and 5.04(c)(i) through (vi) of the Indenture, and (ii) an amount equal to \$ _____, representing the amount required to be transferred to the Collection Fund on such Monthly Distribution Date; and

(b) the Reserve Fund for deposit to the Collection Fund (i) to the extent moneys are not available to make the transfers from the Capitalized Interest Fund, an amount equal to \$ _____, representing the amount of insufficient Available Funds in the Collection Fund to make the transfers required by Sections 5.04(b) (other than transfers to repurchase Eligible Loans from a Servicer or any Guaranty Agency) and 5.04(c)(i) through (vi) of the Indenture, and (ii) an amount equal to \$ 154,670.32, representing the amount on deposit in the Reserve Fund in excess of the Specified Reserve Fund Balance.

The Authority hereby certifies that the information set forth in this Certificate is true and accurate in all material respects, is in compliance with the provisions of the Indenture and that the Trustee may conclusively rely on the same with no further duty to examine or determine the information contained herein.

IN WITNESS WHEREOF, the Authority has caused this Certificate to be duly executed and delivered as of the date written below.

	Total Parity			
Total assets from bal sht	<u>311,765,523.71</u>	113.37%		Dated: _____
Total liabs from bal sht	274,990,361.36			By: _____
	Senior Parity			Executive Director North Texas Higher Education Authority, Inc.
Total assets from bal sht	<u>311,765,523.71</u>	116.71%		
Liabs from bal sht (less sub debt)	<u>267,123,509.12</u>			

	2021-2 A-1A	2021-2 A-1B	2021-2 B
Ending Note Balance of each class (after prior distribution)	32,179,000.00	216,886,000.00	8,000,000.00
Ending Note Balance of each class (after current distribution)	31,186,000.00	210,192,000.00	8,000,000.00
Student Loan Principal Balance	253,576,323.38		
Accrued Interest to be Capitalized	10,922,279.81		
Reserve Fund after distribution (as of the distribution day)	1,927,987.50		
Capitalized Interest Account	9,504,419.56		
POOL BALANCE (adjusted) AS SHOWN ON PAGE 2	275,931,010.25		
Reserve Fund before distribution (as of last day of collection period)	2,082,657.82		
Accrued Interest Receivable	2,651,508.00		
Consolidation Loans \$ amount – Ending Balance	148,022,980.66		
In School \$ amount – Ending Balance	150,255.00		
Grace \$ amount – Ending Balance	71,483.08		
31-60 Delinquent \$ amount – Ending Balance	11,703,226.94		
61-90 Delinquent \$ amount – Ending Balance	6,320,420.25		
91-120 Delinquent \$ amount – Ending Balance	3,004,194.93		
121-150 Delinquent \$ amount – Ending Balance	3,551,909.83		
151-180 Delinquent \$ amount – Ending Balance	3,359,218.86		
181-210 Delinquent \$ amount – Ending Balance	2,331,405.18		
211-240 Delinquent \$ amount – Ending Balance	1,607,394.20		
241-270 Delinquent \$ amount – Ending Balance	1,975,273.98		
271+ Delinquent \$ amount – Ending Balance	2,769,381.35		
Total delinquent loans	36,622,425.52		
Forbearance \$ amount – Ending Balance	27,799,777.02		
Deferment \$ amount – Ending Balance	13,060,779.14		
Claims \$ amount – Ending Balance	7,125,799.04		