

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 04/01/2021 - 06/30/2021
Contact : Denise Dunn-Trakshel

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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 (\$)	\$ 33,150,000.00	\$ 4,100,000.00	\$ 7,150,000.00	\$ 33,300,000.00	\$ 3,150,000.00	\$ 80,850,000.00
Interest Paid (\$)	\$ 25,353.54	\$ 4,565.96	\$ 5,468.48	\$ 25,671.06	\$ 3,511.66	\$ 64,570.70
Principal Paid (\$)	\$ 1,350,000.00	\$ 450,000.00	\$ 400,000.00	\$ 1,100,000.00	\$ 350,000.00	\$ 3,650,000.00
Ending Principal Balance(\$)	\$ 31,800,000.00	\$ 3,650,000.00	\$ 6,750,000.00	\$ 32,200,000.00	\$ 2,800,000.00	\$ 77,200,000.00
Interest Accrued not paid (\$)	\$ 5,917.29	\$ 1,090.60	\$ 555.70	\$ 2,588.08	\$ 362.94	\$ 10,514.61
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	0.306%	0.456%	0.311%	0.311%	0.461%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Parity Ratio

174.97%

 (Parity ratio represents Total Assets divided by Total Liabilities at 06/30/2021 listed on page 3.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 128,885,980.40	6,873	\$ 18,752.51
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 2,690,455.54	234	\$ 11,497.67
Ending Balance	\$ 126,195,524.86	6,639	\$ 19,008.21

Weighted Average Coupon (WAC)	5.08%
Weighted Average Remaining Term	150.83

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 12,800,152.37	9.9%	\$ 12,539,101.71	9.9%	3,829
Unsubsidized Stafford	\$ 16,044,588.68	12.4%	\$ 15,806,844.17	12.5%	3,045
SLS	\$ 87,779.63	0.1%	\$ 87,779.63	0.1%	8
PLUS	\$ 1,234,370.28	1.0%	\$ 1,244,912.23	1.0%	94
Consolidation - Subsidized	\$ 45,138,267.29	35.0%	\$ 44,235,835.77	35.1%	3,583
Consolidation - Unsubsidized	\$ 53,580,822.15	41.6%	\$ 52,281,051.35	41.4%	3,602
Total	\$ 128,885,980.40	100%	\$ 126,195,524.86	100%	14,161

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,456,787.14	6%	\$ 7,348,265.85	6%	1,151
4-Year	\$ 74,974,890.85	58%	\$ 73,546,165.50	58%	9,012
Proprietary	\$ 5,636,172.69	4%	\$ 5,524,989.40	4%	727
Other	\$ 40,818,129.72	32%	\$ 39,776,104.11	32%	3,271
Total	\$ 128,885,980.40	100%	\$ 126,195,524.86	100%	14,161

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 51,815.64	0.0%	\$ 51,815.64	0.0%	19
Repayment	\$ 95,218,902.30	73.9%	\$ 99,139,340.29	78.6%	11,251
Forbearance	\$ 28,021,411.01	21.7%	\$ 21,823,730.74	17.3%	2,190
Deferment	\$ 5,453,372.93	4.2%	\$ 5,024,236.95	4.0%	678
Claims	\$ 140,478.52	0.1%	\$ 156,401.24	0.1%	23
Total	\$ 128,885,980.40	100%	\$ 126,195,524.86	100%	14,161

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 118,831,986.91	94.16%
Great Lakes (former: United Student Aid Fund)	\$ 1,741,245.73	1.38%
Other	\$ 5,622,292.22	4.46%
Total	\$ 126,195,524.86	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 7,486,936.19	\$ 7,392,715.82	5.8%	5.9%
LIBOR	\$ 121,399,044.21	\$ 118,802,809.04	94.2%	94.1%
Total	\$ 128,885,980.40	\$ 126,195,524.86	100%	100%

VII. Payment Status				VIII. Borrower Benefits (Interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 117,777,153.94	97.24%	13,189	25 basis points	\$ 13,519,640.12	10.71%
31-60 days delinquent	\$ 2,507,260.02	2.07%	193	30 basis points	\$ 233,338.31	0.18%
61-90 days delinquent	\$ 119,318.40	0.10%	17	50 basis points	\$ 2,118,846.82	1.68%
91-120 days delinquent	\$ 69,543.61	0.06%	8	75 basis points	\$ 3,527,734.92	2.80%
121-150 days delinquent	\$ 90,905.36	0.08%	3	80 basis points	\$ 27,717.12	0.02%
151-180 days delinquent	\$ 303,038.09	0.25%	20	100 basis points	\$ 8,812,249.72	6.98%
181-210 days delinquent	\$ 27,208.21	0.02%	3	105 basis points	\$ 929.75	0.00%
211-240 days delinquent	\$ 318.66	0.00%	1	125 basis points	\$ 10,688,666.75	8.47%
241-270 days delinquent	\$ 71,441.26	0.06%	8	155 basis points	\$ 4,768.13	0.00%
271 & > days delinquent	\$ 153,297.05	0.13%	21	183 basis points	\$ 2,507.92	0.00%
Total	\$ 121,119,484.60	100%	13,463	200 basis points	\$ 19,382.78	0.02%
				243 basis points	\$ 124,792.31	0.10%
				250 basis points	\$ 144,906.84	0.11%
				275 basis points	\$ 17,983.27	0.01%
				325 basis points	\$ 1,975.11	0.00%
				Total:	\$ 39,245,439.87	31.10%

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	\$ 423,890.93	Principal	\$ 3,877,612.23	Transfers In	\$ -	Post 10/1/07 Loans	\$ 16,268,560.68	UNIV OF TEXAS AT AUSTIN	\$ 11,611,145.91
Claims > 390 days delinq	-	Interest	\$ 830,722.83	Transfers Out	\$ -	Portfolio %	12.9%	UNIV OF NORTH TX	\$ 7,998,870.02
Claims Rejected	-			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 7,486,817.70	SOUTHERN METHODIST UNIV	\$ 4,287,921.78
Default Claims paid during the quarter	\$ (1,568.76)					Portfolio %	5.9%	UNIV OF TX AT ARLINGTON	\$ 4,775,824.97
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,305,778.73							STEPHEN F. AUSTIN STATE	\$ 2,836,008.08
		Total	\$ 4,708,335.06					Total	\$ 31,509,770.76

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	1,273	\$ 11,746,485.26	9.31%	\$ 39,456.46	\$ (146.02)	\$ -	\$ 14,558.08
Total	1,273	\$ 11,746,485.26	9.31%	\$ 39,456.46	\$ (146.02)	\$ -	\$ 14,558.08

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	3,844	\$ 46,244,899.86	36.65%	\$ 155,336.68	\$ (574.88)	\$ -	\$ 57,313.92
Total	3,844	\$ 46,244,899.86	36.65%	\$ 155,336.68	\$ (574.88)	\$ -	\$ 57,313.92

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	9,044	\$ 68,204,139.74	54.05%	\$ 229,097.79	\$ (847.86)	\$ -	\$ 84,529.24
Total	9,044	\$ 68,204,139.74	54.05%	\$ 229,097.79	\$ (847.86)	\$ -	\$ 84,529.24
Grand Total Servicers	14,161	\$ 126,195,524.86	100.00%	\$ 423,890.93	\$ (1,568.76)	\$ -	\$ 156,401.24

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	\$ 830,722.83
Reimbursement by Guarantors	\$ 20,526.35
(b) Principal collections	
Regular Principal Payments	\$ 3,877,612.23
Reimbursement by Guarantors	\$ 407,968.21
(c) Governmental Interest and Special Allowance	\$ (6,529.28) (Net Balance at 06/30/21)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 3,814.84 (as of 06/30/2021)
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 5,134,115.18

Trust Assets

Jun-21

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate	\$ 4,239,377.13
Operating	\$ 524,639.07
Net Student Loans	\$ 126,096,631.00
(c) Accounts Receivable	\$ 5,326,239.60
(d) Prepaid Items	\$ 36,281.10
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 136,223,167.90

Interest Rate Activity

Period			
Series 2002A-1	Mode	Rate Average	
\$ 10,600,000.00	FRN		0.2977%
Series 2002A-2	Mode	Rate Average	
\$ 10,600,000.00	FRN		0.2977%
Series 2002A-3	Mode	Rate Average	
\$ 10,600,000.00	FRN		0.2977%
Series 2002B	Mode	Rate Average	
\$ 3,650,000.00	FRN		0.4477%

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 260,679.63
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 77,952.22
Administration Fee	\$ 143,499.99
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	\$ 10,514.61
Current Coupon Payment	\$ 64,570.70
(e) Principal Payments	
Principal Payment	\$ 3,650,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 4,207,217.15

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 627,493.26
Operating Account	\$ 26,657.60
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 77,200,000.00
(d) Other	\$ -
Total Liabilities:	\$ 77,854,150.86
Fund Balance:	
(a) Beginning of year	\$ 56,871,065.97
(b) Transfer	\$ -
(c) Current year activities	\$ 1,497,951.07
Total Fund Balance:	\$ 58,369,017.04
Total Liabilities & Fund Balance	\$ 136,223,167.90

Series 2003A-3	Mode	Rate Average	
\$ 6,750,000.00	FRN		0.3058%
Series 2003-2A-1	Mode	Rate Average	
\$ 16,100,000.00	FRN		0.3058%
Series 2003-2A-2	Mode	Rate Average	
\$ 16,100,000.00	FRN		0.3058%
Series 2003-2B	Mode	Rate Average	
\$ 2,800,000.00	FRN		0.4558%

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No