

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 04/01/2022 - 06/30/2022
Contact : Drew Millhollon

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 (\$)	\$ 28,500,000.00	\$ 2,700,000.00	\$ 5,750,000.00	\$ 27,700,000.00	\$ 1,900,000.00	\$ 66,550,000.00
Interest Paid (\$)	\$ 53,167.14	\$ 5,744.85	\$ 12,409.47	\$ 59,199.38	\$ 4,650.53	\$ 135,171.37
Principal Paid (\$)	\$ 1,800,000.00	\$ 400,000.00	\$ 300,000.00	\$ 1,800,000.00	\$ 250,000.00	\$ 4,550,000.00
Ending Principal Balance(\$)	\$ 26,700,000.00	\$ 2,300,000.00	\$ 5,450,000.00	\$ 25,900,000.00	\$ 1,650,000.00	\$ 62,000,000.00
Interest Accrued not paid (\$)	\$ 20,762.37	\$ 1,980.19	\$ 2,445.88	\$ 11,623.54	\$ 802.37	\$ 37,614.35
Maturity Date	4/1/2041	4/1/2041	10/1/2042	10/1/2043	10/1/2043	

Actual Days in Period	91	91	91	91	91
Actual Coupon Rate	1.3997%	1.5497%	1.7951%	1.7951%	1.9451%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Parity Ratio

196.22%

 (Parity ratio represents Total Assets divided by Total Liabilities at 06/30/2022 listed on page 3.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 114,770,456.70	5,884	\$ 19,505.52
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 4,556,938.25	225	\$ 20,253.06
Ending Balance	\$ 110,213,518.45	5,659	\$ 19,475.79

Weighted Average Coupon (WAC)	5.10%
Weighted Average Remaining Term	148.69

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 11,853,553.99	10.3%	\$ 11,480,230.35	10.4%	3,408
Unsubsidized Stafford	\$ 15,140,335.90	13.2%	\$ 14,734,797.14	13.4%	2,718
SLS	\$ 88,356.77	0.1%	\$ 88,704.91	0.1%	8
PLUS	\$ 1,072,856.60	0.9%	\$ 1,050,078.63	1.0%	76
Consolidation - Subsidized	\$ 39,572,799.27	34.5%	\$ 37,704,362.61	34.2%	3,021
Consolidation - Unsubsidized	\$ 47,042,554.17	41.0%	\$ 45,155,344.81	41.0%	3,039
Total	\$ 114,770,456.70	100%	\$ 110,213,518.45	100%	12,270

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,598,687.98	5%	\$ 5,656,892.65	5%	852
4-Year	\$ 69,230,033.54	60%	\$ 66,191,883.95	60%	8,014
Proprietary	\$ 5,721,260.49	5%	\$ 5,687,320.93	5%	710
Other	\$ 34,220,474.69	30%	\$ 32,677,420.92	30%	2,694
Total	\$ 114,770,456.70	100%	\$ 110,213,518.45	100%	12,270

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 4,588.00	0.0%	\$ 4,588.00	0.0%	2
Repayment	\$ 80,768,126.42	70.4%	\$ 78,168,278.86	70.9%	9,102
Forbearance	\$ 29,803,065.60	26.0%	\$ 28,659,084.19	26.0%	2,694
Deferment	\$ 4,006,238.66	3.5%	\$ 3,328,732.78	3.0%	460
Claims	\$ 188,438.02	0.2%	\$ 52,834.62	0.0%	12
Total	\$ 114,770,456.70	100%	\$ 110,213,518.45	100%	12,270

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 103,307,270.22	93.73%
Great Lakes (former: United Student Aid Fund)	\$ 1,781,946.47	1.62%
Other	\$ 5,124,301.76	4.65%
Total	\$ 110,213,518.45	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 7,150,846.01	\$ 6,937,641.52	6.2%	6.3%
LIBOR	\$ 107,619,610.69	\$ 103,275,876.93	93.8%	93.7%
Total	\$ 114,770,456.70	\$ 110,213,518.45	100%	100%

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 106,879,390.14	100.00%	11,807
31-60 days delinquent	\$ 807.53	0.00%	1
61-90 days delinquent	\$ -	0.00%	0
91-120 days delinquent	\$ -	0.00%	0
121-150 days delinquent	\$ -	0.00%	0
151-180 days delinquent	\$ -	0.00%	0
181-210 days delinquent	\$ -	0.00%	0
211-240 days delinquent	\$ -	0.00%	0
241-270 days delinquent	\$ -	0.00%	0
271 & > days delinquent	\$ -	0.00%	0
Total	\$ 106,880,197.67	100%	11,808

VIII. Borrower Benefits (Interest rate reductions)		
	\$ Amount	%
25 basis points	\$ 11,562,977.27	10.49%
30 basis points	\$ 213,158.67	0.19%
50 basis points	\$ 1,686,226.57	1.53%
75 basis points	\$ 2,771,760.00	2.51%
80 basis points	\$ 23,599.11	0.02%
100 basis points	\$ 7,347,478.34	6.67%
105 basis points	\$ 378.46	0.00%
125 basis points	\$ 8,331,936.66	7.56%
155 basis points	\$ 1,029.96	0.00%
200 basis points	\$ 17,646.32	0.02%
232 basis points	\$ 140,295.30	0.13%
250 basis points	\$ 90,648.62	0.08%
275 basis points	\$ 30,390.18	0.03%
325 basis points	\$ -	0.00%
Total:	\$ 32,217,525.46	29.23%

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	\$ 253,774.34	Principal	\$ 4,769,858.99	Transfers In	\$ -	Post 10/1/07 Loans	\$ 14,105,548.69	UNIV OF TEXAS AT AUSTIN	\$9,682,467.98
Claims > 390 days delinq	\$ -	Interest	\$ 693,088.57	Transfers Out	\$ -	Portfolio %	12.8%	UNIV OF NORTH TX	\$7,173,900.56
Claims Rejected	\$ -			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 6,963,658.33	UNIV OF TX AT ARLINGTON	\$3,992,866.02
Default Claims paid during the quarter	\$ -					Portfolio %	6.3%	SOUTHERN METHODIST UNIV	\$3,539,647.57
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,295,562.49							STEPHEN F. AUSTIN STATE	\$2,603,488.65
		Total	\$ 5,462,947.56					Total	\$ 26,992,370.78

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	1,066	\$ 9,747,385.63	8.84%	\$ 22,444.04	\$ -	\$ -	\$ 4,672.74
Total	1,066	\$ 9,747,385.63	8.84%	\$ 22,444.04	\$ -	\$ -	\$ 4,672.74

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	3,435	\$ 41,600,050.23	37.74%	\$ 95,787.03	\$ -	\$ -	\$ 19,942.41
Total	3,435	\$ 41,600,050.23	37.74%	\$ 95,787.03	\$ -	\$ -	\$ 19,942.41

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	7,664	\$ 58,034,807.55	52.66%	\$ 133,629.21	\$ -	\$ -	\$ 27,820.97
Total	7,664	\$ 58,034,807.55	52.66%	\$ 133,629.21	\$ -	\$ -	\$ 27,820.97

Servicer #4

	# 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)
Aspire	105	\$ 831,275.04	0.75%	\$ 1,914.07	\$ -	\$ -	\$ 398.50
Total	105	\$ 831,275.04	0.75%	\$ 1,914.07	\$ -	\$ -	\$ 398.50
Grand Total Servicers	12,270	\$ 110,213,518.45	100.00%	\$ 253,774.34	\$ -	\$ -	\$ 52,834.62

1. Rejected subject to cure, aged six months or more.
2. Outstanding, including rejected aged less than six months.

Collection Activity - Cash Activity		Trust Assets	Jun-22	Interest Rate Activity			
(a) Interest Collections		(a) Cash		Period			
Regular Interest Collections	\$ 693,088.57	Trust Estate	\$ -				
Reimbursement by Guarantors	\$ (17,894.81)	Operating Account	\$ -	Series 2002A-1	Mode	Rate Average	
(b) Principal collections		(b) Investments		\$ 8,900,000.00	FRN		0.8969%
Regular Principal Payments	\$ 4,769,858.99	Trust Estate	\$ 5,440,783.99	Series 2002A-2	Mode	Rate Average	
Reimbursement by Guarantors	\$ 389,377.74	Operating	\$ 611,571.73	\$ 8,900,000.00	FRN		0.8969%
(c) Governmental Interest and Special Allowance	\$ 1,295.42 (Net Balance at 06/30/22)	Net Student Loans	\$ 110,136,141.91	Series 2002A-3	Mode	Rate Average	
(d) Derivative Payments (to the issuer)	N/A	(c) Accounts Receivable	\$ 6,399,613.28	\$ 8,900,000.00	FRN		0.8969%
(e) Investment Income	\$ 8,050.52 as of 06/30/2022	(d) Prepaid Items	\$ 36,075.81	Series 2002A-3	Mode	Rate Average	
(f) Draws from Reserve	\$ -	(e) Other/Premium/DBIE	\$ -	\$ 8,900,000.00	FRN		0.8969%
(g) Other (please specify)	\$ -			Series 2002B	Mode	Rate Average	
				\$ 2,300,000.00	FRN		1.0469%
Total Available Funds:	\$ 5,843,776.43	Total Assets:	\$ 122,624,186.72	Series 2003A-3	Mode	Rate Average	
				\$ 5,450,000.00	FRN		1.0479%

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 469,997.74
Consolidation Rebate	\$ 231,128.57	Operating Account	\$ 23,753.59
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 67,765.11	(c) Net Bonds Payable	\$ 62,000,000.00
Administration Fee	\$ 131,000.01	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 62,493,751.33
Bond Rating Fee	\$ -	Fund Balance:	
Remarketing Fee (Quarterly Payment)	\$ -	(a) Beginning of year	\$ 58,711,195.08
Commitment Fee (Quarterly Payment)	\$ -	(b) Transfer	\$ -
Calculation Agent Fee (Annual Payment)	\$ -	(c) Current year activities	\$ 1,419,240.31
Other	\$ -	Total Fund Balance:	\$ 60,130,435.39
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance	\$ 122,624,186.72
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 37,614.35		
Current Coupon Payment	\$ 135,171.37		
(e) Principal Payments			
Principal Payment	\$ 4,550,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Funds)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 5,152,679.41		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		