

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 01/01/2021 - 03/31/2021
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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 (\$)	\$ 34,050,000.00	\$ 4,400,000.00	\$ 7,450,000.00	\$ 34,500,000.00	\$ 3,450,000.00	\$ 83,850,000.00
Interest Paid (\$)	\$ 28,249.08	\$ 3,667.06	\$ 6,157.48	\$ 28,564.04	\$ 4,080.28	\$ 70,717.94
Principal Paid (\$)	\$ 900,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,200,000.00	\$ 300,000.00	\$ 3,000,000.00
Ending 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 Accrued not paid (\$)	\$ 6,927.06	\$ 1,280.13	\$ 727.68	\$ 3,369.78	\$ 480.73	\$ 12,785.38
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	

Actual Days in Period	92	92	92	92	92
Actual Coupon Rate	0.349%	0.499%	0.352%	0.352%	0.502%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Parity Ratio

170.95%

 (Parity ratio represents Total Assets divided by Total Liabilities at 03/31/2021 listed on page 3.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 132,166,165.96	7,130	\$ 18,536.63
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 3,280,185.56	257	\$ 12,763.37
Ending Balance	\$ 128,885,980.40	6,873	\$ 18,752.51

Weighted Average Coupon (WAC)	5.07%
Weighted Average Remaining Term	151.52

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 13,077,717.66	9.9%	\$ 12,800,152.37	9.9%	3,946
Unsubsidized Stafford	\$ 16,286,615.67	12.3%	\$ 16,044,588.68	12.4%	3,129
SLS	\$ 87,779.63	0.1%	\$ 87,779.63	0.1%	8
PLUS	\$ 1,281,536.69	1.0%	\$ 1,234,370.28	1.0%	101
Consolidation - Subsidized	\$ 46,355,615.96	35.1%	\$ 45,138,267.29	35.0%	3,688
Consolidation - Unsubsidized	\$ 55,076,900.35	41.7%	\$ 53,580,822.15	41.6%	3,721
Total	\$ 132,166,165.96	100%	\$ 128,885,980.40	100%	14,593

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,423,084.01	6%	\$ 7,456,787.14	6%	1,172
4-Year	\$ 77,055,849.11	58%	\$ 74,974,890.85	58%	9,285
Proprietary	\$ 5,711,126.77	4%	\$ 5,636,172.69	4%	750
Other	\$ 41,976,106.07	32%	\$ 40,818,129.72	32%	3,386
Total	\$ 132,166,165.96	100%	\$ 128,885,980.40	100%	14,593

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	\$ 104,152,088.97	78.8%	\$ 95,218,902.30	73.9%	11,154
Forbearance	\$ 22,520,313.25	17.0%	\$ 28,021,411.01	21.7%	2,618
Deferment	\$ 5,392,752.72	4.1%	\$ 5,453,372.93	4.2%	782
Claims	\$ 49,195.38	0.0%	\$ 140,478.52	0.1%	20
Total	\$ 132,166,165.96	100%	\$ 128,885,980.40	100%	14,593

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 121,385,176.26	94.18%
Great Lakes (former: United Student Aid Fund)	\$ 1,775,774.77	1.38%
Other	\$ 5,725,029.37	4.44%
Total	\$ 128,885,980.40	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 7,527,720.26	\$ 7,486,936.19	5.7%	5.8%
LIBOR	\$ 124,638,445.70	\$ 121,399,044.21	94.3%	94.2%
Total	\$ 132,166,165.96	\$ 128,885,980.40	100%	100%

VII. Payment Status				VIII. Borrower Benefits (interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 115,747,312.14	93.81%	12,914	25 basis points	\$ 13,482,730.16	10.46%
31-60 days delinquent	\$ 2,590,718.33	2.10%	303	30 basis points	\$ 238,138.28	0.18%
61-90 days delinquent	\$ 1,241,550.29	1.01%	147	50 basis points	\$ 2,202,662.66	1.71%
91-120 days delinquent	\$ 367,062.77	0.30%	58	75 basis points	\$ 3,663,559.37	2.84%
121-150 days delinquent	\$ 595,744.20	0.48%	68	80 basis points	\$ 27,877.37	0.02%
151-180 days delinquent	\$ 417,012.61	0.34%	47	100 basis points	\$ 9,038,464.03	7.01%
181-210 days delinquent	\$ 404,189.79	0.33%	28	105 basis points	\$ 1,062.59	0.00%
211-240 days delinquent	\$ 537,442.73	0.44%	69	125 basis points	\$ 11,212,575.26	8.70%
241-270 days delinquent	\$ 1,348,074.37	1.09%	140	155 basis points	\$ 4,877.05	0.00%
271 & > days delinquent	\$ 131,684.60	0.11%	18	183 basis points	\$ 11,600.17	0.01%
Total	\$ 123,380,791.83	100%	13,792	200 basis points	\$ 19,934.50	0.02%
				243 basis points	\$ 121,162.35	0.09%
				250 basis points	\$ 130,519.24	0.10%
				275 basis points	\$ 35,417.53	0.03%
				325 basis points	\$ 2,139.07	0.00%
				Total:	\$ 40,192,719.63	31.18%

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	\$ 275,655.06	Principal	\$ 3,877,612.23	Transfers In	\$ -	Post 10/1/07 Loans	\$ 16,632,058.88	UNIV OF TEXAS AT AUSTIN	\$ 11,843,698.08
Claims > 390 days delinq	-	Interest	\$ 561,141.58	Transfers Out	\$ -	Portfolio %	12.9%	UNIV OF NORTH TX	\$ 8,124,300.30
Claims Rejected	-			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 7,711,139.84	SOUTHERN METHODIST UNIV	\$ 4,384,656.42
Default Claims paid during the quarter	\$ (1,568.76)					Portfolio %	6.0%	UNIV OF TX AT ARLINGTON	\$ 4,858,830.03
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,305,778.73							STEPHEN F. AUSTIN STATE	\$ 2,919,028.51
		Total	\$ 4,438,753.81					Total	\$ 32,130,513.34

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	1,324	\$ 12,071,394.48	9.37%	\$ 25,817.71	\$ (146.93)	\$ -	\$ 13,157.15
Total	1,324	\$ 12,071,394.48	9.37%	\$ 25,817.71	\$ (146.93)	\$ -	\$ 13,157.15

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	3,948	\$ 46,905,670.03	36.39%	\$ 100,319.56	\$ (570.92)	\$ -	\$ 51,124.56
Total	3,948	\$ 46,905,670.03	36.39%	\$ 100,319.56	\$ (570.92)	\$ -	\$ 51,124.56

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	6,247	\$ 69,319,219.95	53.78%	\$ 148,256.57	\$ (843.73)	\$ -	\$ 75,554.08
Total	6,247	\$ 69,319,219.95	53.78%	\$ 148,256.57	\$ (843.73)	\$ -	\$ 75,554.08
Grand Total Servicers	11,519	\$ 128,296,284.46	99.54%	\$ 274,393.85	\$ (1,561.58)	\$ -	\$ 139,835.78

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	Dec-20	Interest Rate Activity
(a) Interest Collections	(a) Cash		
Regular Interest Collections	Trust Estate	\$ -	Period
Reimbursement by Guarantors	Operating Account	\$ -	
(b) Principal collections	(b) Investments		Series 2002A-1
Regular Principal Payments	Trust Estate	\$ 4,763,007.77	Mode FRN
Reimbursement by Guarantors	Operating	\$ 634,379.24	Rate Average 0.3423%
	Net Student Loans	\$ 128,787,086.54	
(c) Governmental Interest and Special Allowance	(c) Accounts Receivable	\$ 5,376,204.98	Series 2002A-2
(d) Derivative Payments (to the issuer)	(d) Prepaid Items	\$ 54,059.16	Mode FRN
	(e) Other/Premium/DBIE	\$ -	Rate Average 0.3423%
			Series 2002A-3
(e) Investment Income			Mode FRN
(f) Draws from Reserve			Rate Average 0.3423%
(g) Other (please specify)			Series 2002B
			Mode FRN
			Rate Average 0.4923%
Total Available Funds:	Total Assets:	\$ 139,614,737.69	

Waterfall Activity - Cash/Modified Cash Activity	Trust Liabilities and Fund Balance:
(a) Rebates	(a) Accounts Payable
Arbitrage	Trust Estate
Consolidation Rebate	Operating Account
(a) Fees	(b) Payments due to IRS
Carryover Servicing Fee	Arbitrage Rebate/EIC
Current Servicing Fee	
Administration Fee	(c) Net Bonds Payable
Trustee Fee (Annual Payment)	
Bond Rating Fee	(d) Other
Remarketing Fee (Quarterly Payment)	
Commitment Fee (Quarterly Payment)	Total Liabilities:
Calculation Agent Fee (Annual Payment)	
Other	
(c) Derivative Payments (to the counterparty)	Fund Balance:
Cap	(a) Beginning of year
Swap	(b) Transfer
Termination Amounts	(c) Current year activities
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	Total Fund Balance:
Current Coupon Payment	
(e) Principal Payments	Total Liabilities & Fund Balance
Principal Payment	
(f) Reserve Replenishment	
(g) Deposits to other accounts (Redemption Funds)	
(h) Releases back to the issuer	
Total Payments and Fees:	
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No