

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 01/01/2022 - 03/31/2022
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 (\$)	\$ 29,850,000.00	\$ 3,100,000.00	\$ 6,000,000.00	\$ 29,800,000.00	\$ 2,100,000.00	\$ 70,850,000.00
Interest Paid (\$)	\$ 22,741.14	\$ 3,393.51	\$ 4,813.53	\$ 23,658.76	\$ 2,400.95	\$ 57,007.89
Principal Paid (\$)	\$ 1,350,000.00	\$ 400,000.00	\$ 250,000.00	\$ 2,100,000.00	\$ 200,000.00	\$ 4,300,000.00
Ending 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 Accrued not paid (\$)	\$ 8,663.97	\$ 1,057.05	\$ 1,035.91	\$ 4,990.38	\$ 421.46	\$ 16,168.77
Maturity Date	4/1/2041	4/1/2020	10/1/2042	10/1/2043	10/1/2043	

	90	90	90	90	90
Actual Days in Period	90	90	90	90	90
Actual Coupon Rate	0.521%	0.671%	0.649%	0.649%	0.799%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Parity Ratio

188.95%

 (Parity ratio represents Total Assets divided by Total Liabilities at 03/31/2022 listed on page 3.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 118,744,841.11	6,142	\$ 19,333.25
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 3,974,384.41	258	\$ 15,404.59
Ending Balance	\$ 114,770,456.70	5,884	\$ 19,505.52

Weighted Average Coupon (WAC)	5.09%
Weighted Average Remaining Term	149.51

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 12,050,811.41	10.1%	\$ 11,853,553.99	10.3%	3,514
Unsubsidized Stafford	\$ 15,379,163.38	13.0%	\$ 15,140,335.90	13.2%	2,808
SLS	\$ 87,933.96	0.1%	\$ 88,356.77	0.1%	8
PLUS	\$ 1,091,507.13	0.9%	\$ 1,072,856.60	0.9%	80
Consolidation - Subsidized	\$ 41,175,664.55	34.7%	\$ 39,572,799.27	34.5%	3,154
Consolidation - Unsubsidized	\$ 48,959,760.68	41.2%	\$ 47,042,554.17	41.0%	3,182
Total	\$ 118,744,841.11	100%	\$ 114,770,456.70	100%	12,746

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,859,604.27	5%	\$ 5,598,687.98	5%	854
4-Year	\$ 70,905,394.21	60%	\$ 69,230,033.54	60%	8,342
Proprietary	\$ 5,806,358.23	5%	\$ 5,721,260.49	5%	721
Other	\$ 36,173,484.40	30%	\$ 34,220,474.69	30%	2,829
Total	\$ 118,744,841.11	100%	\$ 114,770,456.70	100%	12,746

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	\$ 89,675,461.50	75.5%	\$ 80,768,126.42	70.4%	9,418
Forbearance	\$ 24,526,039.55	20.7%	\$ 29,803,065.60	26.0%	2,746
Deferment	\$ 4,396,946.32	3.7%	\$ 4,006,238.66	3.5%	547
Claims	\$ 141,805.74	0.1%	\$ 188,438.02	0.2%	33
Total	\$ 118,744,841.11	100%	\$ 114,770,456.70	100%	12,746

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 107,621,503.53	93.77%
Great Lakes (former: United Student Aid Fund)	\$ 1,767,027.88	1.54%
Other	\$ 5,381,925.29	4.69%
Total	\$ 114,770,456.70	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 7,273,824.33	\$ 7,150,846.01	6.1%	6.2%
LIBOR	\$ 111,471,016.78	\$ 107,619,610.69	93.9%	93.8%
Total	\$ 118,744,841.11	\$ 114,770,456.70	100%	100%

VII. Payment Status			VIII. Borrower Benefits (Interest rate reductions)			
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 110,588,779.18	99.85%	12,166	25 basis points	\$ 12,322,467.52	10.74%
31-60 days delinquent	\$ 122,179.94	0.11%	20	30 basis points	\$ 218,305.08	0.19%
61-90 days delinquent	\$ 48,705.49	0.04%	10	50 basis points	\$ 1,728,277.57	1.51%
91-120 days delinquent	\$ -	0.00%	0	75 basis points	\$ 2,949,757.65	2.57%
121-150 days delinquent	\$ -	0.00%	0	80 basis points	\$ 23,768.92	0.02%
151-180 days delinquent	\$ -	0.00%	0	100 basis points	\$ 7,428,490.54	6.47%
181-210 days delinquent	\$ -	0.00%	0	105 basis points	\$ 519.21	0.00%
211-240 days delinquent	\$ -	0.00%	0	125 basis points	\$ 8,942,909.50	7.79%
241-270 days delinquent	\$ -	0.00%	0	155 basis points	\$ 1,144.79	0.00%
271 & > days delinquent	\$ -	0.00%	0	200 basis points	\$ 18,106.91	0.02%
Total	\$ 110,759,664.61	100%	12,196	232 basis points	\$ 146,602.98	0.13%
				250 basis points	\$ 91,761.83	0.08%
				275 basis points	\$ 31,462.59	0.03%
				325 basis points	\$ 1,473.88	0.00%
				Total:	\$ 33,905,048.97	29.54%

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	\$ 594,054.27	Principal	\$ 4,115,107.09	Transfers In	\$ -	Post 10/1/07 Loans	\$ 14,821,796.41
Claims > 390 days delinq	\$ -	Interest	\$ 778,923.24	Transfers Out	\$ -	Portfolio %	12.9%
Claims Rejected	\$ -			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 7,058,408.61
Default Claims paid during the quarter	\$ (1,568.76)					Portfolio %	6.2%
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,295,562.49						
		Total	\$ 4,894,030.33				Total \$ 28,342,728.38

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	1,107	\$ 10,267,786.27	8.95%	\$ 53,146.28	\$ (140.35)	\$ -	\$ 16,858.36
Total	1,107	\$ 10,267,786.27	8.95%	\$ 53,146.28	\$ (140.35)	\$ -	\$ 16,858.36

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	3,572	\$ 43,274,953.10	37.71%	\$ 223,992.06	\$ (591.51)	\$ -	\$ 71,051.79
Total	3,572	\$ 43,274,953.10	37.71%	\$ 223,992.06	\$ (591.51)	\$ -	\$ 71,051.79

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	8,002	\$ 60,596,610.48	52.80%	\$ 313,649.32	\$ (828.28)	\$ -	\$ 99,491.68
Total	8,002	\$ 60,596,610.48	52.80%	\$ 313,649.32	\$ (828.28)	\$ -	\$ 99,491.68

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	65	\$ 631,106.85	0.55%	\$ 3,266.62	\$ (8.63)	\$ -	\$ 1,036.19
Total	65	\$ 631,106.85	0.55%	\$ 3,266.62	\$ (8.63)	\$ -	\$ 1,036.19

Grand Total Servicers	12,746	\$ 114,770,456.70	100.00%	\$ 594,054.27	\$ (1,568.76)	\$ -	\$ 188,438.02
------------------------------	---------------	--------------------------	----------------	----------------------	----------------------	-------------	----------------------

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-21	Interest Rate Activity			
(a) Interest Collections		(a) Cash					
Regular Interest Collections	\$ 778,923.24	Trust Estate	\$ -				
Reimbursement by Guarantors	\$ 59,073.48	Operating Account	\$ -	Period			
(b) Principal collections		(b) Investments		Series 2002A-1	Mode	Rate Average	
Regular Principal Payments	\$ 4,115,107.09	Trust Estate	\$ 5,394,729.97	\$ 9,500,000.00	FRN		0.3470%
Reimbursement by Guarantors	\$ 547,421.99	Operating	\$ 564,620.89				
(c) Governmental Interest and Special Allowance	\$ (2,585.09) (Net Balance at 03/31/22)	Net Student Loans	\$ 114,693,080.16	Series 2002A-2	Mode	Rate Average	
(d) Derivative Payments (to the issuer)	N/A	(c) Accounts Receivable	\$ 6,154,165.40	\$ 9,500,000.00	FRN		0.3470%
(e) Investment Income	\$ 1,045.21 (as of 03/31/2022)	(d) Prepaid Items	\$ 53,248.62	Series 2002A-3	Mode	Rate Average	
(f) Draws from Reserve	\$ -	(e) Other/Premium/DBIE	\$ -	\$ 9,500,000.00	FRN		0.3470%
(g) Other (please specify)	\$ -			Series 2002B	Mode	Rate Average	
Total Available Funds:	\$ 5,498,985.92	Total Assets:	\$ 126,859,845.04	\$ 2,700,000.00	FRN		0.4970%
Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:		Series 2003A-3	Mode	Rate Average	
(a) Rebates		(a) Accounts Payable		\$ 5,750,000.00	FRN		0.3805%
Arbitrage	\$ -	Trust Estate	\$ 564,089.34	Series 2003-2A-1	Mode	Rate Average	
Consolidation Rebate	\$ 240,120.73	Operating Account	\$ 24,930.99	\$ 13,850,000.00	FRN		0.3805%
(a) Fees		(b) Payments due to IRS		Series 2003-2A-2	Mode	Rate Average	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -	\$ 13,850,000.00	FRN		0.3805%
Current Servicing Fee	\$ 72,903.56	(c) Net Bonds Payable	\$ 66,550,000.00	Series 2003-2B	Mode	Rate Average	
Administration Fee	\$ 131,000.00	(d) Other	\$ -	\$ 1,900,000.00	FRN		0.5305%
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 67,139,020.33				
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	\$ 1,009,629.63				
Other	\$ -	Total Fund Balance:	\$ 59,720,824.71				
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance	\$ 126,859,845.04				
Cap	N/A						
Swap	N/A						
Termination Amounts	N/A						
(d) Interest Payments							
Accrued and Unpaid Coupon Payment	\$ 16,168.77						
Current Coupon Payment	\$ 57,007.89						
(e) Principal Payments							
Principal Payment	\$ 4,300,000.00						
(f) Reserve Replenishment	\$ -						
(g) Deposits to other accounts (Redemption Funds)	\$ -						
(h) Releases back to the issuer	\$ -						
Total Payments and Fees:	\$ 4,817,200.95						
Any Interest Shortfalls?	No						
Any Principal Shortfalls?	No						