

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 07/01/2021 - 09/30/2021
Contact : Drew Millhollon

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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 (\$)	\$ 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 Paid (\$)	\$ 7,778.02	\$ 3,995.75	\$ 4,845.97	\$ 23,174.18	\$ 2,952.20	\$ 42,746.12
Principal Paid (\$)	\$ 1,050,000.00	\$ 300,000.00	\$ 350,000.00	\$ 1,300,000.00	\$ 350,000.00	\$ 3,350,000.00
Ending Principal Balance(\$)	\$ 30,750,000.00	\$ 3,350,000.00	\$ 6,400,000.00	\$ 30,900,000.00	\$ 2,450,000.00	\$ 73,850,000.00
Interest Accrued not paid (\$)	\$ 1,628.23	\$ 865.86	\$ 495.08	\$ 2,361.72	\$ 310.37	\$ 5,661.26
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	0.277%	0.427%	0.293%	0.293%	0.443%
Coupon Type	FRN	FRN	FRN	FRN	FRN

Parity Ratio

178.90%

 (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	\$ 126,195,524.86	6,639	\$ 19,008.21
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 3,405,100.69	250	\$ 13,620.40
Ending Balance	\$ 122,790,424.17	6,389	\$ 19,219.04

Weighted Average Coupon (WAC)	5.07%
Weighted Average Remaining Term	151.24

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 12,539,101.71	9.9%	\$ 12,271,650.83	10.0%	3,710
Unsubsidized Stafford	\$ 15,806,844.17	12.5%	\$ 15,584,762.11	12.7%	2,950
SLS	\$ 87,779.63	0.1%	\$ 88,667.29	0.1%	8
PLUS	\$ 1,244,912.23	1.0%	\$ 1,186,075.29	1.0%	90
Consolidation - Subsidized	\$ 44,235,835.77	35.1%	\$ 42,816,577.44	34.9%	3,456
Consolidation - Unsubsidized	\$ 52,281,051.35	41.4%	\$ 50,842,691.21	41.4%	3,479
Total	\$ 126,195,524.86	100%	\$ 122,790,424.17	100%	13,693

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,348,265.85	6%	\$ 6,216,667.92	5%	950
4-Year	\$ 73,546,165.50	58%	\$ 72,683,124.84	59%	8,870
Proprietary	\$ 5,524,989.40	4%	\$ 5,883,855.26	5%	733
Other	\$ 39,776,104.11	32%	\$ 38,006,776.15	31%	3,140
Total	\$ 126,195,524.86	100%	\$ 122,790,424.17	100%	13,693

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	\$ 99,139,340.29	78.6%	\$ 93,939,718.10	76.5%	10,817
Forbearance	\$ 21,823,730.74	17.3%	\$ 24,285,605.09	19.8%	2,215
Deferment	\$ 5,024,236.95	4.0%	\$ 4,349,073.55	3.5%	635
Claims	\$ 156,401.24	0.1%	\$ 164,211.79	0.1%	7
Total	\$ 126,195,524.86	100%	\$ 122,790,424.17	100%	13,693

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 115,490,886.89	94.06%
Great Lakes (former: United Student Aid Fund)	\$ 1,756,752.39	1.43%
Other	\$ 5,542,784.89	4.51%
Total	\$ 122,790,424.17	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 7,392,715.82	\$ 7,324,657.34	5.9%	6.0%
LIBOR	\$ 118,802,809.04	\$ 115,465,766.83	94.1%	94.0%
Total	\$ 126,195,524.86	\$ 122,790,424.17	100%	100%

VII. Payment Status				VIII. Borrower Benefits (Interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 118,016,877.75	99.69%	13,003	25 basis points	\$ 13,503,366.13	11.00%
31-60 days delinquent	\$ 191,532.37	0.16%	19	30 basis points	\$ 228,453.96	0.19%
61-90 days delinquent	\$ 114,668.49	0.10%	13	50 basis points	\$ 2,097,807.21	1.71%
91-120 days delinquent	\$ 3,786.23	0.00%	1	75 basis points	\$ 3,279,266.96	2.67%
121-150 days delinquent	\$ -	0.00%	0	80 basis points	\$ 27,557.90	0.02%
151-180 days delinquent	\$ -	0.00%	0	100 basis points	\$ 8,550,768.44	6.96%
181-210 days delinquent	\$ -	0.00%	0	105 basis points	\$ 794.97	0.00%
211-240 days delinquent	\$ -	0.00%	0	125 basis points	\$ 10,161,996.66	8.28%
241-270 days delinquent	\$ -	0.00%	0	155 basis points	\$ 4,657.75	0.00%
271 & > days delinquent	\$ 62,670.14	0.05%	3	183 basis points	\$ 2,507.92	0.00%
Total	\$ 118,389,534.98	100%	13,039	200 basis points	\$ 19,011.75	0.02%
				243 basis points	\$ 123,061.01	0.10%
				250 basis points	\$ 103,265.31	0.08%
				275 basis points	\$ 24,761.47	0.02%
				325 basis points	\$ 1,809.67	0.00%
				Total:	\$ 38,129,087.11	31.05%

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	\$ 213,822.27	Principal	\$ 3,095,510.56	Transfers In	\$ -	Post 10/1/07 Loans	\$ 15,748,751.34	UNIV OF TEXAS AT AUSTIN	\$ 11,149,656.94
Claims > 390 days delinq	\$ -	Interest	\$ 824,057.18	Transfers Out	\$ -	Portfolio %	12.8%	UNIV OF NORTH TX	\$ 7,701,228.94
Claims Rejected	\$ -			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 7,414,373.31	UNIV OF TX AT ARLINGTON	\$ 4,521,833.63
Default Claims paid during the quarter	\$ 146,053.27					Portfolio %	6.0%	SOUTHERN METHODIST UNIV	\$ 4,082,140.07
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,245,665.97							STEPHEN F. AUSTIN STATE	\$ 2,786,026.18
		Total	\$ 3,919,567.74					Total	\$ 30,240,885.76

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	1,225	\$ 11,248,772.17	9.16%	\$ 19,588.16	\$ 13,379.87	\$ -	\$ 15,043.36
Total	1,225	\$ 11,248,772.17	9.16%	\$ 19,588.16	\$ 13,379.87	\$ -	\$ 15,043.36

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	3,735	\$ 45,221,678.36	36.83%	\$ 78,747.20	\$ 53,789.00	\$ -	\$ 60,476.48
Total	3,735	\$ 45,221,678.36	36.83%	\$ 78,747.20	\$ 53,789.00	\$ -	\$ 60,476.48

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	8,661	\$ 65,749,972.65	53.55%	\$ 114,494.34	\$ 78,206.41	\$ -	\$ 87,929.66
Total	8,661	\$ 65,749,972.65	53.55%	\$ 114,494.34	\$ 78,206.41	\$ -	\$ 87,929.66

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	72	\$ 570,000.99	0.46%	\$ 992.58	\$ 677.99	\$ -	\$ 762.28
Total	72	\$ 570,000.99	0.46%	\$ 992.58	\$ 677.99	\$ -	\$ 762.28
Grand Total Servicers	13,693	\$ 122,790,424.17	100.00%	\$ 213,822.27	\$ 146,053.27	\$ -	\$ 164,211.79

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	Sep-21	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	\$ 4,320,826.27	Mode FRN
Reimbursement by Guarantors	Operating	\$ 410,756.33	Rate Average 0.2921%
	Net Student Loans	\$ 122,807,179.42	
(c) Governmental Interest and Special Allowance	(c) Accounts Receivable	\$ 5,881,993.06	Series 2002A-2
(d) Derivative Payments (to the issuer)	(d) Prepaid Items	\$ 18,903.00	Mode FRN
	(e) Other/Premium/DBIE	\$ -	Rate Average 0.2921%
			Series 2002A-3
(e) Investment Income			Mode FRN
(f) Draws from Reserve			Rate Average 0.2921%
(g) Other (please specify)			Series 2002B
			Mode FRN
			Rate Average 0.4421%
Total Available Funds:	Total Assets:	\$ 133,439,658.08	

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	(c) Net Bonds Payable
Administration Fee	(d) Other
Trustee Fee (Annual Payment)	Total Liabilities:
Bond Rating Fee	
Remarketing Fee (Quarterly Payment)	Fund Balance:
Commitment Fee (Quarterly Payment)	(a) Beginning of year
Calculation Agent Fee (Annual Payment)	(b) Transfer
Other	(c) Current year activities
(c) Derivative Payments (to the counterparty)	Total Fund Balance:
Cap	
Swap	Total Liabilities & Fund Balance
Termination Amounts	
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	
Current Coupon Payment	
(e) Principal Payments	
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