

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 1993 Indenture (Combined)
Reporting Period : 07/01/2022 - 09/30/2022
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 (\$)	\$ 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 Paid (\$)	\$ 136,431.75	\$ 11,945.81	\$ 29,841.14	\$ 142,499.88	\$ 9,059.99	\$ 329,778.57
Principal Paid (\$)	\$ 2,400,000.00	\$ 500,000.00	\$ 550,000.00	\$ 1,500,000.00	\$ 400,000.00	\$ 5,350,000.00
Ending Principal Balance(\$)	\$ 24,300,000.00	\$ 1,800,000.00	\$ 4,900,000.00	\$ 24,400,000.00	\$ 1,250,000.00	\$ 56,650,000.00
Interest Accrued not paid (\$)	\$ 35,920.65	\$ 2,795.79	\$ 4,374.42	\$ 21,782.82	\$ 1,168.01	\$ 66,041.69
Maturity Date	4/1/2041	4/1/2041	10/1/2042	10/1/2043	10/1/2043	
Actual Days in Period	92	92	92	92	92	
Actual Coupon Rate	2.9564%	3.1064%	3.2139%	3.2139%	3.3639%	
Coupon Type	FRN	FRN	FRN	FRN	FRN	
Parity Ratio	206.84% (Parity ratio represents Total Assets divided by Total Liabilities at 09/30/2022 listed on page 3.)					

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 110,213,518.45	5,659	\$ 19,475.79
Loans Added	\$ -	0	#DIV/0!
Loans Repaid	\$ 4,811,416.33	278	\$ 17,307.25
Ending Balance	\$ 105,402,102.12	5,381	\$ 19,587.83
Weighted Average Coupon (WAC)	5.24%		
Weighted Average Remaining Term	147.66		

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 11,480,230.35	10.4%	\$ 11,200,649.90	10.6%	3,263
Unsubsidized Stafford	\$ 14,734,797.14	13.4%	\$ 14,506,717.25	13.8%	2,623
SLS	\$ 88,704.91	0.1%	\$ 88,704.91	0.1%	8
PLUS	\$ 1,050,078.63	1.0%	\$ 1,002,614.25	1.0%	69
Consolidation - Subsidized	\$ 37,704,362.61	34.2%	\$ 35,702,352.21	33.9%	2,857
Consolidation - Unsubsidized	\$ 45,155,344.81	41.0%	\$ 42,901,063.60	40.7%	2,874
Total	\$ 110,213,518.45	100%	\$ 105,402,102.12	100%	11,694

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,656,892.65	5%	\$ 5,576,803.67	5%	828
4-Year	\$ 66,191,883.95	60%	\$ 63,075,272.54	60%	7,587
Proprietary	\$ 5,687,320.93	5%	\$ 5,731,890.07	5%	711
Other	\$ 32,677,420.92	30%	\$ 31,018,135.84	29%	2,568
Total	\$ 110,213,518.45	100%	\$ 105,402,102.12	100%	11,694

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	\$ 78,168,278.86	70.9%	\$ 89,857,483.40	85.3%	9,875
Forbearance	\$ 28,659,084.19	26.0%	\$ 11,819,688.85	11.2%	1,305
Deferment	\$ 3,328,732.78	3.0%	\$ 3,704,922.05	3.5%	509
Claims	\$ 52,834.62	0.0%	\$ 15,419.82	0.0%	3
Total	\$ 110,213,518.45	100%	\$ 105,402,102.12	100%	11,694

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 98,453,302.67	93.41%
Great Lakes (former: United Student Aid Fund)	\$ 1,830,396.06	1.74%
Other	\$ 5,118,403.39	4.86%
Total	\$ 105,402,102.12	100%

VI. Portfolio Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 6,937,641.52	\$ 6,767,458.20	6.3%	6.4%
LIBOR	\$ 103,275,876.93	\$ 98,634,643.92	93.7%	93.6%
Total	\$ 110,213,518.45	\$ 105,402,102.12	100%	100%

VII. Payment Status				VIII. Borrower Benefits (Interest rate reductions)		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 101,692,592.07	100.00%	11,183	25 basis points	\$ 10,818,261.24	10.26%
31-60 days delinquent	\$ -	0.00%	0	30 basis points	\$ 180,451.01	0.17%
61-90 days delinquent	\$ -	0.00%	0	50 basis points	\$ 1,698,488.28	1.61%
91-120 days delinquent	\$ -	0.00%	0	75 basis points	\$ 2,539,334.98	2.41%
121-150 days delinquent	\$ -	0.00%	0	80 basis points	\$ 23,425.86	0.02%
151-180 days delinquent	\$ -	0.00%	0	100 basis points	\$ 7,127,961.92	6.76%
181-210 days delinquent	\$ -	0.00%	0	105 basis points	\$ 235.65	0.00%
211-240 days delinquent	\$ -	0.00%	0	125 basis points	\$ 7,613,280.88	7.22%
241-270 days delinquent	\$ -	0.00%	0	155 basis points	\$ 913.59	0.00%
271 & > days delinquent	\$ -	0.00%	0	200 basis points	\$ 17,211.96	0.02%
Total	\$ 101,692,592.07	100%	11,183	250 basis points	\$ 142,845.97	0.14%
				275 basis points	\$ 85,593.98	0.08%
				325 basis points	\$ 7,817.48	0.01%
				Total:	\$ 30,255,822.80	28.71%

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	\$ 76,493.82	Principal	\$ 5,757,804.25	Transfers In	\$ -	Post 10/1/07 Loans	\$ 13,534,088.35
Claims > 390 days delinq	\$ -	Interest	\$ 776,953.22	Transfers Out	\$ -	Portfolio %	12.8%
Claims Rejected	\$ -			Exceptional Transfers	\$ -	Rehabilitation Loans	\$ 6,700,349.31
Default Claims paid during the quarter	\$ -					Portfolio %	6.4%
Cumulative Default Claims Paid (Beg. 01/01/10)	\$ 69,295,562.49						
		Total	\$ 6,534,757.47				
							Total \$ 25,759,168.98

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	990	\$ 9,470,289.12	8.98%	\$ 6,872.90	\$ -	\$ -	\$ 1,385.46
Total	990	\$ 9,470,289.12	8.98%	\$ 6,872.90	\$ -	\$ -	\$ 1,385.46

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	3,260	\$ 39,440,912.53	37.42%	\$ 28,623.59	\$ -	\$ -	\$ 5,770.02
Total	3,260	\$ 39,440,912.53	37.42%	\$ 28,623.59	\$ -	\$ -	\$ 5,770.02

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	7,010	\$ 52,503,122.15	49.81%	\$ 38,103.27	\$ -	\$ -	\$ 7,680.95
Total	7,010	\$ 52,503,122.15	49.81%	\$ 38,103.27	\$ -	\$ -	\$ 7,680.95

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	434	\$ 3,987,778.32	3.78%	\$ 2,894.06	\$ -	\$ -	\$ 583.39
Total	434	\$ 3,987,778.32	3.78%	\$ 2,894.06	\$ -	\$ -	\$ 583.39
Grand Total Servicers	11,694	\$ 105,402,102.12	100.00%	\$ 76,493.82	\$ -	\$ -	\$ 15,419.82

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	\$ 776,953.22	Trust Estate	\$ -				
Reimbursement by Guarantors	\$ 2,292.47	Operating Account	\$ -				
(b) Principal collections		(b) Investments		Series 2002A-1	Mode	Rate Average	
Regular Principal Payments	\$ 5,757,804.25	Trust Estate	\$ 5,073,504.51	\$ 8,100,000.00	FRN		2.2796%
Reimbursement by Guarantors	\$ 113,908.62	Operating	\$ 719,666.45				
(c) Governmental Interest and Special Allowance	\$ (4,067.41) (Net Balance at 09/30/22)	Net Student Loans	\$ 105,343,381.98	Series 2002A-2	Mode	Rate Average	
(d) Derivative Payments (to the issuer)	N/A	(c) Accounts Receivable	\$ 6,588,303.29	\$ 8,100,000.00	FRN		2.2796%
(e) Investment Income	\$ 26,386.67 as of 09/30/2022	(d) Prepaid Items	\$ 29,868.00	Series 2002A-3	Mode	Rate Average	
(f) Draws from Reserve	\$ -	(e) Other/Premium/DBIE	\$ 8,492.16	\$ 8,100,000.00	FRN		2.2796%
(g) Other (please specify)	\$ -			Series 2002B	Mode	Rate Average	
Total Available Funds:	\$ 6,673,277.82	Total Assets:	\$ 117,763,216.39	\$ 1,800,000.00	FRN		2.4296%
				Series 2003A-3	Mode	Rate Average	
				\$ 4,900,000.00	FRN		2.4664%
				Series 2003-2A-1	Mode	Rate Average	
				\$ 12,200,000.00	FRN		2.4664%
				Series 2003-2A-2	Mode	Rate Average	
				\$ 12,200,000.00	FRN		2.4664%
				Series 2003-2B	Mode	Rate Average	
				\$ 1,250,000.00	FRN		2.6164%

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 241,272.15
Consolidation Rebate	\$ 219,163.77	Operating Account	\$ 34,140.49
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 64,621.97	(c) Net Bonds Payable	\$ 56,650,000.00
Administration Fee	\$ 129,250.00	(d) Other	\$ 8,492.16
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 56,933,904.80
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	\$ 2,118,116.51
Other	\$ -	Total Fund Balance:	\$ 60,829,311.59
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance	\$ 117,763,216.39
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 66,041.69		
Current Coupon Payment	\$ 329,778.57		
(e) Principal Payments			
Principal Payment	\$ 5,350,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Funds)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 6,158,856.00		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		