

**IBIT**

**MONTHLY DISTRIBUTION DATE INFORMATION FORM**

This Monthly Distribution Date Information Form (the "Information Form") is being provided jointly by North Texas Higher Education Authority, Inc. (the "Authority") and Wells Fargo Bank, National Association, as trustee (the "Trustee") pursuant to Section 5.04 (c) of the Indenture of Trust, dated as June 1, 2013 (the "Indenture"). All capitalized terms used in this Information Form and not otherwise defined shall have the same meanings as assigned to such terms in the Indenture.

The Authority certifies to information provided in Sections I a-f, II a-d, f, h, i and III a-e. In reliance upon that information, the Trustee in turn certifies to Sections II e, g and h, and III d and shall make the following deposits and distributions in the following order or priority, to the Persons or to the accounts specified below by 3:00 p.m. (New York City time) on the "Monthly Distribution Date" listed below

Effective Monthly Distribution Date: 8/3/2020

**I Collection of Funds for Distribution:**

a	Available funds received during the immediately preceding Collection Period in the Collection Fund plus any amounts maintained in the Collection Fund as provided in Section 5.04(c)(viii)	\$	529,629.96
b	The amount transferred from the Contingency Fund pursuant to Section 5.02 of the Indenture	\$	-
c	The amount transferred from the Department Rebate Fund pursuant to Section 5.06 of the Indenture	\$	(784.33)
d	The amount transferred from the Reserve Fund pursuant to Section 5.05(b), (c) and (d) of the Indenture	\$	-
e	The amount transferred from the Cost of Issuance Fund pursuant to Section 5.03 of the Indenture	\$	-
f	If necessary, Available Funds deposited to the Collection Fund in the current Collection Period as provided in Section 5.04(c) of the Indenture	\$	-
	Available Funds:	\$	528,845.63

**II Use of Available Funds:**

a	Amounts required to be paid under any applicable Joint Sharing Agreement or amounts that are allocable to Eligible Loans which are not Pledged Eligible Loans	\$	-
b	To the Trustee:	\$	-
	(A) Current quarterly Trustee and Back-Up Administration Fee:	\$	-
	(B) Any unpaid Trustee Fee and Back-Up Administration Fee from prior Quarterly Distribution Dates	\$	-
c	Servicing Fee to the Master Servicer	\$	36,758.35
	(A) Current for Monthly Distribution Date	\$	36,758.35
	(B) Any unpaid Servicing Fees from prior Monthly Distribution Dates including adjustments from prior months	\$	-
d	Administration Fee to the Administrator	\$	18,372.80
	(A) Current for Monthly Distribution Date	\$	18,372.80
	(B) Any unpaid Administration Fees from prior Monthly Distribution Dates including adjustments from prior months	\$	-
e	Interest Distribution Amounts	\$	27,035.05
	(A) Bondholders' Interest Distribution Amount	\$	27,035.05
	(B) Excess Amounts Not Paid	\$	-
f	Amounts to be deposited to the Reserve Fund necessary to reinstate the balance of the Reserve Fund up to the Specified Reserve Fund Balance	\$	-
g	Amounts to be accumulated and maintained in the Collection Fund until the December 2015 Distribution Date (\$750,000 maximum)	\$	-
h	Principal	\$	446,679.43
	Total Funds Used:	\$	528,845.63

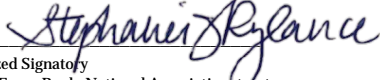
**III Information from the Monthly Distribution Date:**

a	The Parity Ratio as of such Monthly Distribution Date		116.89%
b	Specified Reserve Fund Balance for such Quarterly Distribution Date	\$	500,000.00
c	Pool Balance for such Monthly Distribution Date	\$	46,416,649.92
d	Bonds Outstanding as of 07/01/2020 (close of business Collection Period)	\$	38,252,630.99

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Assistant Treasurer  
North Texas Higher Education Authority, Inc.

Dated: 7/27/20

By:   
Authorized Signatory  
Wells Fargo Bank, National Association, trustee