

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 12/01/2019-02/29/2020
Contact : Denise Dunn-Trakshel

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 29,370,000.00	\$ 29,370,000.00
Interest Paid (\$)	\$ 235,100.80	\$ 235,100.80
Principal Paid (\$)	\$ 1,125,000.00	\$ 1,125,000.00
Ending Principal Balance(\$)	\$ 28,245,000.00	\$ 28,245,000.00
Interest Accrued not paid (\$)	\$ 134,676.41	\$ 134,676.41
Maturity Date	4/1/2037	

Actual Days in Period	91
Actual Coupon Rate	2.90938%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio

143.04%

 (Parity ratio displayed using the asset balances for the cutoff period 02/29/2020)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 38,248,523.07	2,878	\$ 13,289.97
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 1,342,401.72	149	\$ 9,009.41
Ending Balance	\$ 36,906,121.35	2729	\$ 13,523.68

Weighted Average Coupon (WAC)	5.52
Weighted Average Remaining Term (WAM)	141.88

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 5,800,941.79	15.2%	\$ 5,608,716.57	15.2%	2,042
Unsubsidized Stafford	\$ 5,848,104.75	15.3%	\$ 5,668,252.62	15.4%	1,439
SLS	\$ 75,801.65	0.2%	\$ 75,690.28	0.2%	8
PLUS	\$ 131,547.84	0.3%	\$ 133,178.18	0.4%	16
Consolidation - Subsidized	\$ 12,623,397.88	33.0%	\$ 12,154,377.68	32.9%	1,112
Consolidation - Unsubsidized	\$ 13,768,729.16	36.0%	\$ 13,265,906.02	35.9%	1,092
Total	\$ 38,248,523.07	100%	\$ 36,906,121.35	100%	5,709

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 3,170,390.04	8.29%	\$ 3,105,438.81	8.41%	663
4-Year	\$ 28,002,647.76	73.21%	\$ 26,980,135.19	73.10%	4238
Proprietary	\$ 1,757,149.40	4.59%	\$ 1,736,979.93	4.71%	298
Other	\$ 5,318,335.87	13.90%	\$ 5,083,567.42	13.77%	510
Total	\$ 38,248,523.07	100%	\$ 36,906,121.35	100%	5,709

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 24,722.00	0.1%	\$ 24,722.00	0.1%	5
Repayment	\$ 32,619,565.37	85.3%	\$ 31,922,748.33	86.5%	4,824
Forbearance	\$ 3,386,727.62	8.9%	\$ 2,807,162.51	7.6%	448
Deferment	\$ 2,121,924.21	5.5%	\$ 1,912,276.61	5.2%	398
Claims	\$ 95,583.87	0.2%	\$ 239,211.90	0.6%	34
Total	\$ 38,248,523.07	100%	\$ 36,906,121.35	100%	5,709

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 36,637,273.30	99.27%
Great Lakes (Former:United Student Aid Fund)	\$ 268,848.05	0.73%
Other	\$ -	0.00%
Total	\$ 36,906,121.35	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 1,985,446.65	\$ 1,980,137.36	5.2%
LIBOR based	\$ 36,263,076.42	\$ 34,925,983.99	94.8%	94.6%
Total	\$ 38,248,523.07	\$ 36,906,121.35	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
<i>Current</i>	\$ 31,069,768.58	88.85%	4,781	<i>25 basis points</i>	\$ 3,809,068.49	10.32%
<i>31-60 days delinquent</i>	\$ 1,993,763.08	5.70%	214	<i>30 basis points</i>	\$ 540,836.85	1.47%
<i>61-90 days delinquent</i>	\$ 837,049.54	2.39%	115	<i>50 basis points</i>	\$ 1,005,483.97	2.72%
<i>91-120 days delinquent</i>	\$ 267,870.12	0.77%	51	<i>60 basis points</i>		0.00%
<i>121-150 days delinquent</i>	\$ 222,410.37	0.64%	40	<i>75 basis points</i>	\$ 834,158.79	2.26%
<i>151-180 days delinquent</i>	\$ 128,625.31	0.37%	16	<i>100 basis points</i>	\$ 1,146,411.93	3.11%
<i>181-210 days delinquent</i>	\$ 200,152.05	0.57%	23	<i>125 basis points</i>	\$ 1,340,323.11	3.63%
<i>211-240 days delinquent</i>	\$ 57,707.76	0.17%	15	<i>250 basis points</i>	\$ 236,694.66	0.64%
<i>241-270 days delinquent</i>	\$ 119,139.63	0.34%	27	<i>275 basis points</i>	\$ 194,797.81	0.53%
<i>271 & > days delinquent</i>	\$ 72,636.30	0.21%	24	<i>325 basis points</i>	\$ 3,847.91	0.01%
Total	\$ 34,969,122.74	100%	5,306	<i>406 basis points</i>	\$ 3,597.42	0.01%
				Total	\$ 9,115,220.94	24.68%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
<i>Claims Filed</i>	\$ 384,306.73	<i>Principal</i>	\$ 1,295,402.46	<i>UNIV OF TEXAS AT AUSTIN</i>	\$ 4,124,011.88
<i>Claims > 390 days delinq</i>	\$ -	<i>Interest</i>	\$ 298,698.34	<i>UNIV OF TEXAS-SAN ANTONIO</i>	\$ 3,794,880.82
<i>Claims Rejected</i>	\$ -			<i>UNIV OF TX AT ARLINGTON</i>	\$ 1,604,700.60
<i>Default Claims paid during the quarter</i>	\$ 138,921.94			<i>TEXAS CHRISTIAN UNIV</i>	\$ 1,218,067.96
<i>Cumulative Default Claims Paid(Beg. 01/01/2010)</i>	\$ 22,284,189.27			<i>SOUTHERN METHODIST UNIV</i>	\$ 1,101,643.70
		Total	\$ 1,594,100.80	Total	\$ 11,843,304.96

XII. Servicer Information

Servicer # 1.							
<i>Nelnet Services</i>	<i># of Loans Serviced</i>	<i>\$ amount of loans Serviced</i>	<i>% of Portfolio Serviced</i>	<i>\$ Amt. of claims filed during reporting period</i>	<i>Default Claims paid during the quarter</i>	<i>Claims rejected status at end of period (1)</i>	<i>Claims outstanding at end of period (2)</i>
	1,018	\$ 4,680,456.38	12.68%	\$ 48,738.01	\$ 17,618.16	-	\$ 30,337.00
Total	1,018	\$ 4,680,456.38	12.68%	\$ 48,738.01	\$ 17,618.16	-	\$ 30,337.00

Servicer # 2.							
<i>Edfinancial Services</i>	<i># of Loans Serviced</i>	<i>\$ amount of loans Serviced</i>	<i>% of Portfolio Serviced</i>	<i>\$ Amt. of claims filed during reporting period</i>	<i>Default Claims paid during the quarter</i>	<i>Claims rejected status at end of period (1)</i>	<i>Claims outstanding at end of period (2)</i>
	3,333	\$ 25,206,678.46	68.30%	\$ 262,479.39	\$ 94,882.92	-	\$ 163,380.42
Total	3,333	\$ 25,206,678.46	68.30%	\$ 262,479.39	\$ 94,882.92	-	\$ 163,380.42

Servicer #3							
<i>HELIUM</i>	<i># of Loans Serviced</i>	<i>\$ amount of loans Serviced</i>	<i>% of Portfolio Serviced</i>	<i>\$ Amt. of claims filed during reporting period</i>	<i>Default Claims paid during the quarter</i>	<i>Claims rejected status at end of period (1)</i>	<i>Claims outstanding at end of period (2)</i>
	1,358	\$ 7,018,986.51	19.02%	\$ 73,089.33	\$ 26,420.85	-	\$ 45,494.49
Total	1,358	\$ 7,018,986.51	19.02%	\$ 73,089.33	\$ 26,420.85	-	\$ 45,494.49

Grand Total Servicers							
	5,709	\$ 36,906,121.35	100.00%	\$ 384,306.73	\$ 138,922.89	-	\$ 239,211.90

1. Rejected subject to cure, aged six months or more
 2. Outstanding, including rejected aged less than six months

Collection Activity - Cash Activity	12/01/2019-02/29/2020	Trust Assets	Feb-20	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 298,698.34	Trust Estate	\$ -	2010-2
Reimbursement by Guarantors	\$ 5,811.54	Operating Account	\$ -	\$ 28,245,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 1,295,402.46	Trust Estate & Oper. Acc	\$ 2,495,005.85	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 240,678.70	Net Student Loans	\$ 36,869,847.35	Rate Average
(c) Governmental Interest and Special Allowance	\$ (31,603.93) as of 02/29/2020	(c) Accounts Receivable	\$ 1,338,404.29	3.00401%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,494.86	
(e) Investment Income	\$ 7,873.42	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ -			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 1,816,860.53	Total Assets:	\$ 40,710,752.35	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 204,238.96
Consolidation Rebate	\$ 70,155.35	Operating Account	\$ 11,424.00
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 31,783.22	(c) Net Bonds Payable	\$ 28,245,000.00
Administration Fee	\$ 33,005.25	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	Total Liabilities:	\$ 28,460,662.96
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 12,148,256.64
Commitment Fee (Quarterly Payment)	N/A	Transfer	
Calculation Agent Fee (Annual Payment)	N/A	(b) Current year activities	\$ 101,832.75
Other (Bond Rating)	N/A	Total Fund Balance:	\$ 12,250,089.39
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 40,710,752.35
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 134,676.41		
Current Coupon Payment	\$ 235,100.80		
(e) Principal Payments			
Principal Payment	\$ 1,125,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 1,639,721.03		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		