

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 2010-2
Reporting Period : 06/01/2019-08/31/2019
Contact : Brent Spitzer

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 32,215,000.00	\$ 32,215,000.00
Interest Paid (\$)	\$ 292,484.68	\$ 292,484.68
Principal Paid (\$)	\$ 1,420,000.00	\$ 1,420,000.00
Ending Principal Balance(\$)	\$ 30,795,000.00	\$ 30,795,000.00
Interest Accrued not paid (\$)	\$ 176,019.56	\$ 176,019.56
Maturity Date	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	3.31888%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 139.91% (Parity ratio displayed using the asset balances for the cutoff period 08/31/2019, for the 10/01/2019 distribution.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 40,718,774.38	3,145	\$ 12,947.15
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,393,454.34	148	\$ 9,415.23
Ending Balance	\$ 39,325,320.04	2,997	\$ 13,121.56

Weighted Average Coupon (WAC)	5.51%
Weighted Average Remaining Term (WAM)	144.15

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 6,142,681.04	15.1%	\$ 5,998,363.93	15.3%	2224
Unsubsidized Stafford	\$ 6,226,167.59	15.3%	\$ 6,053,466.73	15.4%	1555
SLS	\$ 76,508.13	0.2%	\$ 76,110.10	0.2%	9
PLUS	\$ 140,329.07	0.3%	\$ 131,400.61	0.3%	16
Consolidation - Subsidized	\$ 13,481,593.12	33.1%	\$ 12,975,096.97	33.0%	1206
Consolidation - Unsubsidized	\$ 14,651,495.43	36.0%	\$ 14,090,881.70	35.8%	1183
Total	\$ 40,718,774.38	100%	\$ 39,325,320.04	100%	6,193

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 772,342.71	2%	\$ 3,282,578.08	8%	730
4-Year	\$ 2,243,691.09	6%	\$ 28,742,939.65	73%	4,579
Proprietary	\$ 32,947.36	0%	\$ 1,769,876.29	5%	331
Other	\$ 37,669,793.22	93%	\$ 5,529,926.02	14%	553
Total	\$ 40,718,774.38	100%	\$ 39,325,320.04	100%	6,193

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	\$ 34,709,489.20	85.2%	\$ 33,456,785.89	85.1%	5,229
Forbearance	\$ 3,824,531.27	9.4%	\$ 3,741,244.36	9.5%	518
Deferment	\$ 2,102,387.20	5.2%	\$ 2,050,585.93	5.2%	428
Claims	\$ 57,644.71	0.1%	\$ 51,981.86	0.1%	13
Total	\$ 40,718,774.38	100%	\$ 39,325,320.04	100%	6,193

V. Loans By Guarantor

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 39,061,980.56	99.33%
Great Lakes (Former:United Student Aid Fund)	\$ 263,339.48	0.67%
Other		0.00%
Total	\$ 39,325,320.04	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 2,027,820.92	\$ 1,977,334.20	5.0%
Total	\$ 40,718,774.38	\$ 39,325,320.04	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 33,582,842.54	90.16%	5,214	25 basis points	\$ 4,149,828.30	10.55%
31-60 days delinquent	\$ 1,260,180.58	3.38%	164	30 basis points	\$ 602,537.10	1.53%
61-90 days delinquent	\$ 662,412.21	1.78%	113	50 basis points	\$ 1,082,814.57	2.75%
91-120 days delinquent	\$ 397,774.59	1.07%	68	60 basis points		0.00%
121-150 days delinquent	\$ 345,900.47	0.93%	61	75 basis points	\$ 950,562.59	2.42%
151-180 days delinquent	\$ 465,260.12	1.25%	49	100 basis points	\$ 1,313,605.87	3.34%
181-210 days delinquent	\$ 132,329.14	0.36%	26	125 basis points	\$ 1,420,108.00	3.61%
211-240 days delinquent	\$ 87,098.76	0.23%	14	250 basis points	\$ 231,114.07	0.59%
241-270 days delinquent	\$ 68,098.34	0.18%	12	275 basis points	\$ 199,306.20	0.51%
271 & > days delinquent	\$ 248,115.36	0.67%	39	310 basis points		0.00%
Total	\$ 37,250,012.11	100%	5,760	325 basis points	\$ 4,498.54	0.01%
				Total	\$ 9,954,375.24	25.30%

IX. Claims Activity Outstanding at End of Quarter				X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 274,758.16	Principal	1,246,199.33			Univ Of Texas At Austin	\$ 4,394,635.33
Claims > 390 days delinq	\$ -	Interest	278,226.39			University Of North Texas	\$ 4,051,824.29
Claims Rejected	\$ -					Univ Of Tx At Arlington	\$ 1,738,099.12
Default Claims paid during the quarter	\$ 216,370.56					Southern Methodist Univ	\$ 1,374,264.79
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 21,921,832.19					Texas Christian Univ	\$ 1,310,014.68
		Total				Total	\$ 12,868,838.21

XII. 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 the quarter	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Nelnet Services	1,099	\$ 5,036,233.59	12.81%	\$ 35,187.16	\$ 27,709.70	\$ -	\$ 6,657.11
Total	1,099	\$ 5,036,233.59	12.81%	\$ 35,187.16	\$ 27,709.70	\$ -	\$ 6,657.11
Servicer # 2.							
	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims paid during the quarter	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Edfinancial Services	3,617	\$ 26,818,892.88	68.20%	\$ 187,378.25	\$ 147,559.36	\$ -	\$ 35,450.34
Total	3,617	\$ 26,818,892.88	68.20%	\$ 187,378.25	\$ 147,559.36	\$ -	\$ 35,450.34
Servicer #3							
	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Default Claims paid during the quarter	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
HELIUM	1,477	\$ 7,470,193.57	19.00%	\$ 52,192.75	\$ 41,101.51	\$ -	\$ 9,874.42
Total	1,477	\$ 7,470,193.57	19.00%	\$ 52,192.75	\$ 41,101.51	\$ -	\$ 9,874.42
Grand Total Servicers	6,193	\$ 39,325,320.04	100.00%	\$ 274,758.16	\$ 216,370.56	\$ -	\$ 51,981.86

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

Collection Activity - Cash Activity	06/01/2019-08/31/2019	Trust Assets	Aug-19	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 278,226.39	Trust Estate	\$ -	2010-2
Reimbursement by Guarantors	\$ 11,062.54	Operating Account	\$ -	\$ 30,795,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 1,246,199.33	Trust Estate & Oper. Account	\$ 2,571,133.90	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 280,421.01	Net Student Loans	\$ 39,291,239.04	Rate Average
(c) Governmental Interest and Special Allowance	\$ (589.14) as of 08/31/2019	(c) Accounts Receivable	\$ 1,313,739.08	3.45532%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 1,666.68	
(e) Investment Income	\$ 11,903.23	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,893.39			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 1,830,116.75	Total Assets:	\$ 43,177,778.70	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 217,839.45
Consolidation Rebate	\$ 74,402.28	Operating Account	\$ 13,346.74
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 35,429.28	(c) Net Bonds Payable	\$ 30,795,000.00
Administration Fee	\$ 38,000.25	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 31,026,186.19
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 12,070,449.37
Commitment Fee (Quarterly Payment)	N/A	(b) Transfer	\$ (140,144.73)
Calculation Agent Fee (Annual Payment)	\$ -	(c) Current year activities	\$ 221,287.87
Other (Bond Rating)	\$ -	Total Fund Balance:	\$ 12,151,592.51
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 43,177,778.70
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 176,019.56		
Current Coupon Payment	\$ 292,484.68		
(e) Principal Payments			
Principal Payment	\$ 1,420,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,036,336.05		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		