

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name :** Series 2010-2  
**Reporting Period :** 12/01/18-02/28/2019  
**Contact :** Brent Spitzer

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 34,950,000.00	\$ 34,950,000.00
Interest Paid (\$)	\$ 315,197.39	\$ 315,197.39
Principal Paid (\$)	\$ 1,425,000.00	\$ 1,425,000.00
Ending Principal Balance(\$)	\$ 33,525,000.00	\$ 33,525,000.00
Interest Accrued not paid (\$)	\$ 205,409.54	\$ 205,409.54
<b>Maturity Date</b>	4/1/2037	

Actual Days in Period	90
Actual Coupon Rate	3.80300%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 135.65% (Parity ratio displayed using the asset balances for the cutoff period 02/28/2019, for the 04/01/2019 distribution.)

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 44,851,133.05	3,580	\$ 12,528.25
Loans Added		0	\$ -
Loans Repaid	\$ 2,838,940.06	292	\$ 9,722.40
Ending Balance	\$ 42,012,192.99	3,288	\$ 12,777.43

Weighted Average Coupon (WAC)	5.41%
Weighted Average Remaining Term (WAM)	144.97

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 6,566,013.39	15.1%	\$ 6,329,454.27	15.1%	2397
Unsubsidized Stafford	\$ 6,745,984.82	15.6%	\$ 6,467,395.36	15.4%	1690
SLS	\$ 76,994.40	0.2%	\$ 76,859.07	0.2%	9
PLUS	\$ 153,139.33	0.4%	\$ 150,221.66	0.4%	21
Consolidation - Subsidized	\$ 14,378,906.93	33.2%	\$ 13,915,966.89	33.1%	1309
Consolidation - Unsubsidized	\$ 15,435,286.94	35.6%	\$ 15,072,295.74	35.9%	1297
<b>Total</b>	<b>\$ 43,356,325.81</b>	<b>100%</b>	<b>\$ 42,012,192.99</b>	<b>100%</b>	<b>6,723</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,350,595.35	10%	\$ 4,191,127.78	10%	960
4-Year	\$ 30,495,661.59	70%	\$ 29,696,711.63	71%	4,791
Proprietary	\$ 2,002,918.94	5%	\$ 1,966,050.31	5%	369
Other	\$ 6,507,149.93	15%	\$ 6,158,303.27	15%	603
<b>Total</b>	<b>\$ 43,356,325.81</b>	<b>100%</b>	<b>\$ 42,012,192.99</b>	<b>100%</b>	<b>6,723</b>

**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	\$ 34,417,209.48	79.4%	\$ 34,290,086.52	81.6%	5,555
Forbearance	\$ 5,191,487.80	12.0%	\$ 4,630,741.73	11.0%	631
Deferment	\$ 3,330,033.12	7.7%	\$ 2,812,579.37	6.7%	505
Claims	\$ 392,873.41	0.9%	\$ 254,063.37	0.6%	27
<b>Total</b>	<b>\$ 43,356,325.81</b>	<b>100%</b>	<b>\$ 42,012,192.99</b>	<b>100%</b>	<b>6,723</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 41,704,285.24	99.27%
Great Lakes (Former:United Student Aid Fund)	\$ 307,907.75	0.73%
Other		0.00%
<b>Total</b>	<b>\$ 42,012,192.99</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 2,088,952.72	\$ 2,077,862.21	4.8%
<b>Total</b>	<b>\$ 43,356,325.81</b>	<b>\$ 42,012,192.99</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 36,229,929.48	92.48%	5,681	25 basis points	\$ 4,309,993.53	10.26%
31-60 days delinquent	\$ 1,154,482.89	2.95%	199	30 basis points	\$ 620,216.55	1.48%
61-90 days delinquent	\$ 268,310.50	0.68%	70	50 basis points	\$ 1,137,453.15	2.71%
91-120 days delinquent	\$ 405,359.08	1.03%	68	60 basis points		0.00%
121-150 days delinquent	\$ 135,598.88	0.35%	41	75 basis points	\$ 1,094,687.03	2.61%
151-180 days delinquent	\$ 164,468.81	0.42%	27	100 basis points	\$ 1,528,743.25	3.64%
181-210 days delinquent	\$ 134,060.32	0.34%	36	125 basis points	\$ 1,586,263.84	3.78%
211-240 days delinquent	\$ 249,026.44	0.64%	24	250 basis points	\$ 218,113.75	0.52%
241-270 days delinquent	\$ 64,442.86	0.16%	15	275 basis points	\$ 215,754.96	0.51%
271 & > days delinquent	\$ 369,212.36	0.94%	52	310 basis points		0.00%
<b>Total</b>	<b>\$ 39,174,891.62</b>	<b>100%</b>	<b>6,213</b>	325 basis points	\$ 7,078.37	0.02%
				<b>Total</b>	<b>\$ 10,718,304.43</b>	<b>25.50%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 293,899.58	Principal	1,072,722.86	Univ Of Texas At Austin	\$ 4,736,113.30
Claims > 390 days delinq	\$ 62,275.87	Interest	286,507.93	University Of North Texas	\$ 4,235,572.00
Claims Rejected	-			Univ Of Tx At Arlington	\$ 1,812,503.77
Default Claims paid during the quarter	\$ 394,408.76			Southern Methodist Univ	\$ 1,520,077.49
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 21,464,680.85			Texas Christian Univ	\$ 1,406,812.42
		<b>Total</b>		<b>Total</b>	\$ 13,711,078.98

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	1,173	\$ 5,413,942.41	12.89%	\$ 37,873.66	\$ 50,825.87	\$ -	\$ 32,740.13
<b>Total</b>	1,173	\$ 5,413,942.41	12.89%	\$ 37,873.66	\$ 50,825.87	\$ -	\$ 32,740.13
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	3,969	\$ 28,767,956.64	68.48%	\$ 201,248.49	\$ 270,072.41	\$ -	\$ 173,970.54
<b>Total</b>	3,969	\$ 28,767,956.64	68.48%	\$ 201,248.49	\$ 270,072.41	\$ -	\$ 173,970.54
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	1,581	\$ 7,830,293.94	18.64%	\$ 54,777.43	\$ 73,510.48	\$ -	\$ 47,352.70
<b>Total</b>	1,581	\$ 7,830,293.94	18.64%	\$ 54,777.43	\$ 73,510.48	\$ -	\$ 47,352.70
<b>Grand Total Servicers</b>	<b>6,723</b>	<b>\$ 42,012,192.99</b>	<b>100.00%</b>	<b>\$ 293,899.58</b>	<b>\$ 394,408.76</b>	<b>\$ -</b>	<b>\$ 254,063.37</b>

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

Collection Activity - Cash Activity	12/01/18-02/28/2019	Trust Assets	Feb-19	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		2010-2
Regular Interest Collections	\$ 286,507.93	Trust Estate	\$ -	Mode
Reimbursement by Guarantors	\$ 26,977.81	Operating Account	\$ -	\$ 33,525,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,072,722.86	Trust Estate & Oper. Account	\$ 2,499,166.08	3.59950%
Reimbursement by Guarantors	\$ 432,709.62	Net Student Loans	\$ 41,978,111.99	
(c) Governmental Interest and Special Allowance	\$ 14,807.93	(c) Accounts Receivable	\$ 1,292,276.13	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,449.31	
(e) Investment Income	\$ 12,376.78	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,788.93			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 1,848,891.86</b>	<b>Total Assets:</b>	<b>\$ 45,777,003.51</b>	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 234,878.36
Consolidation Rebate	\$ 78,982.57	Operating Account	\$ 12,902.96
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 38,570.25	(c) Net Bonds Payable	\$ 33,525,000.00
Administration Fee	\$ 38,000.25	(d) Other	\$ -
Trustee Fee (Annual Payment)		<b>Total Liabilities:</b>	<b>\$ 33,772,781.32</b>
Insurance Provider (Annual Payment)	N/A	<b>Fund Balance:</b>	
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	\$ 73,917.55
Other (Bond Rating)		<b>Total Fund Balance:</b>	<b>\$ 12,004,222.19</b>
(c) Derivative Payments (to the counterparty)		<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 45,777,003.51</b>
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 205,409.54		
Current Coupon Payment	\$ 315,197.39		
(e) Principal Payments			
Principal Payment	\$ 1,425,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
<b>Total Payments and Fees:</b>	<b>\$ 2,101,160.00</b>		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		