

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 2010-2
Reporting Period : 03/01/2019-05/31/2019
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 33,525,000.00	\$ 33,525,000.00
Interest Paid (\$)	\$ 292,484.68	\$ 292,484.68
Principal Paid (\$)	\$ 1,310,000.00	\$ 1,310,000.00
Ending Principal Balance(\$)	\$ 32,215,000.00	\$ 32,215,000.00
Interest Accrued not paid (\$)	\$ 196,061.16	\$ 196,061.16
Maturity Date	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	3.59175%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 137.77% (Parity ratio displayed using the asset balances for the cutoff period 05/31/2019, for the 07/01/2019 distribution.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 42,012,192.99	3,288	\$ 12,777.43
Loans Added		0	\$ -
Loans Repaid	\$ 1,293,418.61	143	\$ 9,044.88
Ending Balance	\$ 40,718,774.38	3,145	\$ 12,947.15

Weighted Average Coupon (WAC)	5.42%
Weighted Average Remaining Term (WAM)	144.80

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 6,329,454.27	15.1%	\$ 6,142,681.04	15.1%	2297
Unsubsidized Stafford	\$ 6,467,395.36	15.4%	\$ 6,226,167.59	15.3%	1620
SLS	\$ 76,859.07	0.2%	\$ 76,508.13	0.2%	9
PLUS	\$ 150,221.66	0.4%	\$ 140,329.07	0.3%	19
Consolidation - Subsidized	\$ 13,915,966.89	33.1%	\$ 13,481,593.12	33.1%	1259
Consolidation - Unsubsidized	\$ 15,072,295.74	35.9%	\$ 14,651,495.43	36.0%	1244
Total	\$ 42,012,192.99	100%	\$ 40,718,774.38	100%	6,448

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,191,127.78	10%	\$ 772,342.71	2%	297
4-Year	\$ 29,696,711.63	71%	\$ 2,243,691.09	6%	589
Proprietary	\$ 1,966,050.31	5%	\$ 32,947.36	0%	13
Other	\$ 6,158,303.27	15%	\$ 37,669,793.22	93%	5,549
Total	\$ 42,012,192.99	100%	\$ 40,718,774.38	100%	6,448

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	\$ 34,290,086.52	81.6%	\$ 34,709,489.20	85.2%	5,493
Forbearance	\$ 4,630,741.73	11.0%	\$ 3,824,531.27	9.4%	518
Deferment	\$ 2,812,579.37	6.7%	\$ 2,102,387.20	5.2%	424
Claims	\$ 254,063.37	0.6%	\$ 57,644.71	0.1%	8
Total	\$ 42,012,192.99	100%	\$ 40,718,774.38	100%	6,448

V. Loans By Guarantor

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 40,411,023.04	99.24%
Great Lakes (Former:United Student Aid Fund)	\$ 307,751.34	0.76%
Other		0.00%
Total	\$ 40,718,774.38	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 2,077,862.21	\$ 2,027,820.92	4.9%
Total	\$ 39,934,330.78	\$ 38,690,953.46	95.1%	95.0%
Total	\$ 42,012,192.99	\$ 40,718,774.38	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 34,884,133.53	90.39%	5,455	25 basis points	\$ 4,342,599.16	10.66%
31-60 days delinquent	\$ 1,463,089.87	3.79%	229	30 basis points	\$ 610,793.88	1.50%
61-90 days delinquent	\$ 964,577.02	2.50%	118	50 basis points	\$ 1,112,324.19	2.73%
91-120 days delinquent	\$ 406,463.62	1.05%	52	60 basis points		0.00%
121-150 days delinquent	\$ 186,373.44	0.48%	33	75 basis points	\$ 1,040,106.80	2.55%
151-180 days delinquent	\$ 94,023.89	0.24%	20	100 basis points	\$ 1,432,866.15	3.52%
181-210 days delinquent	\$ 235,152.37	0.61%	39	125 basis points	\$ 1,512,563.75	3.71%
211-240 days delinquent	\$ 106,679.21	0.28%	22	250 basis points	\$ 238,574.40	0.59%
241-270 days delinquent	\$ 79,780.59	0.21%	19	275 basis points	\$ 202,033.85	0.50%
271 & > days delinquent	\$ 171,391.64	0.44%	32	310 basis points		0.00%
Total	\$ 38,591,665.18	100%	6,019	325 basis points	\$ 6,614.24	0.02%
				Total	\$ 10,498,476.42	25.77%

IX. Claims Activity Outstanding at End of Quarter				X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 162,350.33	Principal	1,091,474.03			Univ Of Texas At Austin	\$ 4,583,544.96
Claims > 390 days delinq	\$ 7,120.84	Interest	283,920.85			University Of North Texas	\$ 4,160,476.51
Claims Rejected	-					Univ Of Tx At Arlington	\$ 1,775,785.93
Default Claims paid during the quarter	\$ 240,780.78					Southern Methodist Univ	\$ 1,455,087.66
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 21,705,461.63					Texas Christian Univ	\$ 1,337,331.14
		Total				Total	\$ 13,312,226.20

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	1,125	\$ 5,136,248.94	12.61%	\$ 20,478.80	\$ 30,371.99	\$ -	\$ 7,271.28
Total	1,125	\$ 5,136,248.94	12.61%	\$ 20,478.80	\$ 30,371.99	\$ -	\$ 7,271.28
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	3,788	\$ 27,970,286.81	68.69%	\$ 111,520.68	\$ 165,395.63	\$ -	\$ 39,596.95
Total	3,788	\$ 27,970,286.81	68.69%	\$ 111,520.68	\$ 165,395.63	\$ -	\$ 39,596.95
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	1,535	\$ 7,612,238.63	18.69%	\$ 30,350.85	\$ 45,013.16	\$ -	\$ 10,776.49
Total	1,535	\$ 7,612,238.63	18.69%	\$ 30,350.85	\$ 45,013.16	\$ -	\$ 10,776.49
Grand Total Servicers	6,448	\$ 40,718,774.38	100.00%	\$ 162,350.33	\$ 240,780.78	\$ -	\$ 57,644.71

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

Collection Activity - Cash Activity	03/01/2019-05/31/2019	Trust Assets	May-19	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		2010-2
Regular Interest Collections	\$ 283,920.85	Trust Estate	\$ -	Mode
Reimbursement by Guarantors	\$ 14,531.45	Operating Account	\$ -	\$ 32,215,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,091,474.03	Trust Estate & Oper. Account	\$ 2,594,048.60	3.69738%
Reimbursement by Guarantors	\$ 358,768.99	Net Student Loans	\$ 40,684,693.38	
(c) Governmental Interest and Special Allowance	\$ 14,241.47	(c) Accounts Receivable	\$ 1,243,445.06	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 4,559.32	
(e) Investment Income	\$ 12,810.09	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,837.50			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 1,778,584.38	Total Assets:	\$ 44,526,746.36	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 225,111.79
Consolidation Rebate	\$ 76,793.00	Operating Account	\$ 11,306.15
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 33,931.35	(c) Net Bonds Payable	\$ 32,215,000.00
Administration Fee	\$ 38,000.25	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 32,451,417.94
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	\$ 145,023.78
Other (Bond Rating)		Total Fund Balance:	\$ 12,075,328.42
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 44,526,746.36
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 196,061.16		
Current Coupon Payment	\$ 292,484.68		
(e) Principal Payments			
Principal Payment	\$ 1,310,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 1,947,270.44		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		