

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 09/01/18-11/30/18
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 36,335,000.00	\$ 36,335,000.00
Interest Paid (\$)	\$ 306,527.69	\$ 306,527.69
Principal Paid (\$)	\$ 1,385,000.00	\$ 1,385,000.00
Ending Principal Balance(\$)	\$ 34,950,000.00	\$ 34,950,000.00
Interest Accrued not paid (\$)	\$ 201,113.95	\$ 201,113.95
Maturity Date	4/1/2037	

Actual Days in Period	91
Actual Coupon Rate	3.39600%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 134.36% (Parity ratio displayed using the asset balances for the cutoff period 11/30/2018, for the 01/02/2019 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	\$ 1,494,807.24	151	\$ 9,899.39
Ending Balance	\$ 43,356,325.81	3,429	\$ 12,644.01

Weighted Average Coupon (WAC)	5.41%
Weighted Average Remaining Term (WAM)	145.37

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 6,759,607.90	15.1%	\$ 6,566,013.39	15.1%	2489
Unsubsidized Stafford	\$ 6,971,654.89	15.5%	\$ 6,745,984.82	15.6%	1771
SLS	\$ 77,065.31	0.2%	\$ 76,994.40	0.2%	9
PLUS	\$ 156,720.23	0.3%	\$ 153,139.33	0.4%	23
Consolidation - Subsidized	\$ 14,891,832.78	33.2%	\$ 14,378,906.93	33.2%	1358
Consolidation - Unsubsidized	\$ 15,994,251.94	35.7%	\$ 15,435,286.94	35.6%	1338
Total	\$ 44,851,133.05	100%	\$ 43,356,325.81	100%	6,988

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,436,301.85	10%	\$ 4,350,595.35	10%	1,015
4-Year	\$ 31,566,429.55	70%	\$ 30,495,661.59	70%	4,958
Proprietary	\$ 2,044,750.44	5%	\$ 2,002,918.94	5%	384
Other	\$ 6,803,651.21	15%	\$ 6,507,149.93	15%	631
Total	\$ 44,851,133.05	100%	\$ 43,356,325.81	100%	6,988

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 36,722.00	0.1%	\$ 24,722.00	0.1%	5
Repayment	\$ 35,883,687.96	80.0%	\$ 34,417,209.48	79.4%	5,677
Forbearance	\$ 5,835,609.44	13.0%	\$ 5,191,487.80	12.0%	685
Deferment	\$ 2,912,013.50	6.5%	\$ 3,330,033.12	7.7%	579
Claims	\$ 183,100.15	0.4%	\$ 392,873.41	0.9%	42
Total	\$ 44,851,133.05	100%	\$ 43,356,325.81	100%	6,988

V. Loans By Guarantor

	VI. Special Allowance Indices		VI. Special Allowance Indices			
	\$	% of loans	Treasury Bill LIBOR based	Balance		% of Total
		Beginning		Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 43,052,832.51	99.30%	\$ 2,185,460.07	\$ 2,088,952.72	4.9%	4.8%
United Student Aid Fund	\$ 303,493.30	0.70%	\$ 42,665,672.98	\$ 41,267,373.09	95.1%	95.2%
Other		0.00%				
Total	\$ 43,356,325.81	100%	\$ 44,851,133.05	\$ 43,356,325.81	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 35,991,497.10	89.98%	5,763	25 basis points	\$ 4,456,341.62	10.28%
31-60 days delinquent	\$ 1,420,911.06	3.55%	237	30 basis points	\$ 628,127.85	1.45%
61-90 days delinquent	\$ 591,587.63	1.48%	106	50 basis points	\$ 1,216,293.49	2.81%
91-120 days delinquent	\$ 377,587.65	0.94%	72	60 basis points	\$ 389,534.98	0.90%
121-150 days delinquent	\$ 254,402.83	0.64%	39	75 basis points	\$ 1,159,296.12	2.67%
151-180 days delinquent	\$ 165,639.99	0.41%	30	100 basis points	\$ 1,618,498.55	3.73%
181-210 days delinquent	\$ 121,887.62	0.30%	24	125 basis points	\$ 1,634,507.53	3.77%
211-240 days delinquent	\$ 298,873.87	0.75%	44	250 basis points	\$ 255,284.88	0.59%
241-270 days delinquent	\$ 212,479.47	0.53%	20	275 basis points	\$ 213,081.90	0.49%
271 & > days delinquent	\$ 566,703.47	1.42%	69	310 basis points	\$ 1,269.02	0.00%
Total	\$ 40,001,570.69	100%	6,404	325 basis points	\$ 7,538.60	0.02%
				Total	\$ 11,579,774.54	26.69%

IX. Claims Activity Outstanding at End of Quarter				X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 545,445.47	Principal	1,226,923.09			Univ Of Texas At Austin	\$ 4,888,419.55
Claims > 390 days delinq	\$ -	Interest	292,947.05			University Of North Texas	\$ 4,318,389.71
Claims Rejected	\$ -					Univ Of Tx At Arlington	\$ 1,868,282.32
Default Claims paid during the quarter	\$ 237,053.64					Southern Methodist Univ	\$ 1,539,570.85
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 21,070,272.09					Texas Christian Univ	\$ 1,424,002.50
		Total				Total	\$ 14,038,664.93

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	1,243	\$ 5,735,391.40	13.23%	\$ 72,154.25	\$ 31,358.64	\$ -	\$ 51,971.26
Total	1,243	\$ 5,735,391.40	13.23%	\$ 72,154.25	\$ 31,358.64	\$ -	\$ 51,971.26

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	4,108	\$ 29,580,041.28	68.23%	\$ 372,132.54	\$ 161,730.87	\$ -	\$ 268,039.59
Total	4,108	\$ 29,580,041.28	68.23%	\$ 372,132.54	\$ 161,730.87	\$ -	\$ 268,039.59

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	1,637	\$ 8,040,893.13	18.55%	\$ 101,158.68	\$ 43,964.13	\$ -	\$ 72,862.56
Total	1,637	\$ 8,040,893.13	18.55%	\$ 101,158.68	\$ 43,964.13	\$ -	\$ 72,862.56

Grand Total Servicers	6,988	\$ 43,356,325.81	100.00%	\$ 545,445.47	\$ 237,053.64	\$ -	\$ 392,873.41
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1. Rejected subject to cure, aged six months or more
 2. Outstanding, including rejected aged less than six months

Collection Activity - Cash Activity	09/01/18-11/30/18	Trust Assets	Nov-18	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		2010-2 Mode
Regular Interest Collections	\$ 292,947.05	Trust Estate	\$ -	\$ 34,950,000.00 LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 29,786.33	Operating Account	\$ -	
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,226,923.09	Trust Estate & Oper. Account	\$ 2,598,649.50	3.36669%
Reimbursement by Guarantors	\$ 335,672.21	Net Student Loans	\$ 43,322,244.81	
(c) Governmental Interest and Special Allowance	\$ 6,428.64	(c) Accounts Receivable	\$ 1,239,609.27	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 10,340.30	
(e) Investment Income	\$ 11,675.78	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 13,933.53			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 1,917,366.63	Total Assets:	\$ 47,170,843.88	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 243,715.90
Consolidation Rebate	\$ 81,132.07	Operating Account	\$ 12,477.91
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 37,292.39	(c) Net Bonds Payable	\$ 34,950,000.00
Administration Fee	\$ 38,000.25	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	Total Liabilities:	\$ 35,206,193.81
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	\$ 34,345.43
Other (Bond Rating)	\$ 27,500.00	Total Fund Balance:	\$ 11,964,650.07
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 47,170,843.88
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 201,113.95		
Current Coupon Payment	\$ 306,527.69		
(e) Principal Payments			
Principal Payment	\$ 1,385,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,086,566.35		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		