

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 03/01/17-05/31/17
Contact : Brent Spitzer

*****Servicing and Administration Fees Revised 10/04/2017*****

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 46,965,000.00	\$ 46,965,000.00
Interest Paid (\$)	\$ 234,577.26	\$ 234,577.26
Principal Paid (\$)	\$ 1,745,000.00	\$ 1,745,000.00
Ending Principal Balance(\$)	\$ 45,220,000.00	\$ 45,220,000.00
Interest Accrued not paid (\$)	\$ 159,160.57	\$ 159,160.57
Maturity Date	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	2.14761%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 54,635,722.86	4,670	\$ 11,699.30
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,137,791.37	222	\$ 9,629.69
Ending Balance	\$ 52,497,931.49	4,448	\$ 11,802.59

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 8,548,812.36	15.6%	\$ 8,157,694.94	15.5%	3263
Unsubsidized Stafford	\$ 8,751,960.25	16.0%	\$ 8,363,074.45	15.9%	2335
SLS	\$ 77,530.17	0.1%	\$ 77,437.78	0.1%	9
PLUS	\$ 203,066.59	0.4%	\$ 182,412.54	0.3%	37
Consolidation - Subsidized	\$ 17,903,543.37	32.8%	\$ 17,294,472.49	32.9%	1706
Consolidation - Unsubsidized	\$ 19,150,810.12	35.1%	\$ 18,422,839.29	35.1%	1649
Total	\$ 54,635,722.86	100%	\$ 52,497,931.49	100%	8,999

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,929,795.90	9%	\$ 5,206,526.68	10%	1,314
4-Year	\$ 39,161,473.82	72%	\$ 37,111,243.62	71%	6,420
Proprietary	\$ 2,195,048.24	4%	\$ 2,244,696.56	4%	482
Other	\$ 8,349,404.90	15%	\$ 7,935,464.63	15%	783
Total	\$ 54,635,722.86	100%	\$ 52,497,931.49	100%	8,999

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 92,347.00	0.2%	\$ 92,347.00	0.2%	14
Repayment	\$ 43,827,149.95	80.2%	\$ 42,533,882.67	81.0%	7,308
Forbearance	\$ 6,452,660.55	11.8%	\$ 6,589,513.54	12.6%	940
Deferment	\$ 4,116,917.03	7.5%	\$ 3,173,579.56	6.0%	718
Claims	\$ 146,648.33	0.3%	\$ 108,608.72	0.2%	19
Total	\$ 54,635,722.86	100%	\$ 52,497,931.49	100%	8,999

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	\$ 52,149,637.22	99.34%		\$ 2,596,811.79	\$ 2,458,951.08	4.8%	4.7%
United Student Aid Fund	\$ 348,294.27	0.66%		\$ 52,038,911.07	\$ 50,038,980.41	95.2%	95.3%
Other		0.00%					
Total	\$ 52,497,931.49	100%	Total	\$ 54,635,722.86	\$ 52,497,931.49	100%	100%

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 44,554,219.96	90.50%	7,386	25 basis points	\$ 4,666,008.73	8.89%
31-60 days delinquent	\$ 1,678,921.09	3.41%	331	30 basis points	\$ 798,597.94	1.52%
61-90 days delinquent	\$ 606,450.08	1.23%	123	50 basis points	\$ 1,506,230.58	2.87%
91-120 days delinquent	\$ 500,084.27	1.02%	109	75 basis points	\$ 1,585,816.88	3.02%
121-150 days delinquent	\$ 292,197.57	0.59%	58	100 basis points	\$ 2,158,076.73	4.11%
151-180 days delinquent	\$ 412,845.49	0.84%	53	125 basis points	\$ 1,925,006.54	3.67%
181-210 days delinquent	\$ 229,168.91	0.47%	34	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 258,933.49	0.53%	35	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 407,595.38	0.83%	69	250 basis points	\$ 264,137.29	0.50%
271 & > days delinquent	\$ 291,588.69	0.59%	66	275 basis points	\$ 164,828.83	0.31%
Total	\$ 49,232,004.93	100%	8,264	300 basis points	\$ -	0.00%
				Total	\$ 13,068,703.52	24.58%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 373,171.71	Principal		1,917,437.42	Univ Of Texas At Austin	\$ 6,197,795.88
Claims > 390 days delinq	\$ 19.06	Interest		345,801.90	University Of North Texas	\$ 5,033,243.07
Claims Rejected	\$ -				Univ Of Tx At Arlington	\$ 2,337,444.38
Default Claims paid during the quarter	\$ 306,074.15				Southern Methodist Univ	\$ 1,909,614.64
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 19,566,277.25				Texas Christian Univ	\$ 1,833,206.44
		Total	\$	2,263,239.32	Total	\$ 17,311,304.41

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)	
NetNet Services	1,701	\$ 7,544,169.86	14.37%	\$ 53,626.32	\$ 43,984.12	\$ -	\$ 15,607.52	
Total	1,701	\$ 7,544,169.86	14.37%	\$ 53,626.32	\$ 43,984.12	\$ -	\$ 15,607.52	
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	5,254	\$ 35,139,849.76	66.94%	\$ 249,785.04	\$ 204,872.83	\$ -	\$ 72,697.99	
Total	5,254	\$ 35,139,849.76	66.94%	\$ 249,785.04	\$ 204,872.83	\$ -	\$ 72,697.99	
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	2,044	\$ 9,813,911.87	18.69%	\$ 69,760.35	\$ 57,217.20	\$ -	\$ 20,303.21	
Total	2,044	\$ 9,813,911.87	18.69%	\$ 69,760.35	\$ 57,217.20	\$ -	\$ 20,303.21	
Grand Total Servicers	8,999	\$ 52,497,931.49	100.00%	\$ 373,171.71	\$ 306,074.15	\$ -	\$ 108,608.72	

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

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Collection Activity - Cash Activity

03/01/17-05/31/17

Trust Assets

May-17

Interest Rate Activity

(a) Interest Collections	
Regular Interest Collections	\$ 345,801.90
Reimbursement by Guarantors	\$ 21,767.20
(b) Principal collections	
Regular Principal Payments	\$ 1,917,437.42
Reimbursement by Guarantors	\$ 411,211.32
(c) Governmental Interest and Special Allowance	
(d) Derivative Payments (to the issuer)	\$ (51,915.57)
	N/A
(e) Investment Income	
	\$ 5,865.16
(f) Draws from Reserve	
	\$ -
(g) Other (please specify)	
	\$ -
Total Available Funds:	\$ 2,650,167.43

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 3,465,899.19
Net Student Loans	\$ 52,464,928.88
(c) Accounts Receivable	
	\$ 1,067,741.66
(d) Prepaid Items	
	\$ 4,648.19
(e) Other/Premium/DBIE	
	\$ -
Total Assets:	\$ 57,003,217.92

Period	
2010-2	Mode
\$ 45,220,000.00	LIBOR Floating Rate Bonds
Rate Average	
	2.07275%

Waterfall Activity - Cash/Modified Cash Activity

Trust Liabilities and Fund Balance:

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 96,590.59
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 49,376.39
Administration Fee	\$ 47,502.00
Trustee Fee (Annual Payment)	
Insurance Provider (Annual Payment)	N/A
Remarketing Fee (Quarterly Payment)	N/A
Commitment Fee (Quarterly Payment)	N/A
Calculation Agent Fee (Annual Payment)	
Other (Bond Rating)	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 159,160.57
Current Coupon Payment	\$ 234,577.26
(e) Principal Payments	
Principal Payment	\$ 1,745,000.00
(f) Reserve Replenishment	
	\$ -
(g) Deposits to other accounts (Redemption Fund)	
	\$ -
(h) Releases back to the issuer	
	\$ -
Total Payments and Fees:	\$ 2,332,206.81

(a) Accounts Payable	
Trust Estate	\$ 266,140.55
Operating Account	\$ 16,579.01
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
	\$ 45,220,000.00
(d) Other	
	\$ -
Total Liabilities:	\$ 45,502,719.56
Fund Balance:	
(a) Beginning of year	\$ 11,351,231.09
(b) Transfer	\$ -
(c) Current year activities	\$ 149,267.27
Total Fund Balance:	\$ 11,500,498.36
Total Liabilities & Fund Balance:	\$ 57,003,217.92

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No