

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 09/01/17-11/30/17
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 42,845,000.00	\$ 42,845,000.00
Interest Paid (\$)	\$ 248,945.53	\$ 248,945.53
Principal Paid (\$)	\$ 1,615,000.00	\$ 1,615,000.00
Ending Principal Balance(\$)	\$ 41,230,000.00	\$ 41,230,000.00
Interest Accrued not paid (\$)	\$ 160,453.42	\$ 160,453.42
Maturity Date	4/1/2037	

Actual Days in Period	91
Actual Coupon Rate	2.33500%
Coupon Type	LIBOR Floating Rate Bonds
Parity Ratio	128.40%

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 51,039,566.52	4,270	\$ 11,953.06
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,583,073.35	181	\$ 8,746.26
Ending Balance	\$ 49,456,493.17	4,089	\$ 12,095.01
Weighted Average Coupon (WAC)	5.15%		
Weighted Average Remaining Term (WAM)	152.19		

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 7,819,009.61	15.3%	\$ 7,509,145.47	15.2%	2971
Unsubsidized Stafford	\$ 8,098,621.98	15.9%	\$ 7,793,072.83	15.8%	2129
SLS	\$ 77,459.91	0.2%	\$ 77,359.80	0.2%	9
PLUS	\$ 174,691.19	0.3%	\$ 165,656.45	0.3%	28
Consolidation - Subsidized	\$ 16,971,981.52	33.3%	\$ 16,545,491.53	33.5%	1601
Consolidation - Unsubsidized	\$ 17,897,802.31	35.1%	\$ 17,365,767.09	35.1%	1551
Total	\$ 51,039,566.52	100%	\$ 49,456,493.17	100%	8,289

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,967,310.98	10%	\$ 4,826,676.86	10%	1,192
4-Year	\$ 36,057,813.58	71%	\$ 34,900,976.57	71%	5,905
Proprietary	\$ 2,220,458.34	4%	\$ 2,181,706.88	4%	447
Other	\$ 7,793,983.62	15%	\$ 7,547,132.86	15%	745
Total	\$ 51,039,566.52	100%	\$ 49,456,493.17	100%	8,289

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 73,847.00	0.1%	\$ 51,847.00	0.1%	9
Repayment	\$ 40,004,368.29	78.4%	\$ 39,494,053.44	79.9%	6,643
Forbearance	\$ 7,229,286.09	14.2%	\$ 6,225,385.72	12.6%	927
Deferment	\$ 3,439,780.40	6.7%	\$ 3,547,575.07	7.2%	684
Claims	\$ 292,284.74	0.6%	\$ 137,631.94	0.3%	26
Total	\$ 51,039,566.52	100%	\$ 49,456,493.17	100%	8,289

V. Loans By Guarantor

	VI. Special Allowance Indices		VI. Special Allowance Indices				
	\$	% of loans	Balance		% of Total		
Texas Guaranteed Student Loan Corporation	\$ 49,105,638.52	99.29%	Beginning	Ending	Beginning	Ending	
United Student Aid Fund	\$ 350,854.65	0.71%	Treasury Bill	\$ 2,403,656.52	\$ 2,319,590.14	4.7%	4.7%
Other		0.00%	LIBOR based	\$ 48,635,910.00	\$ 47,136,903.03	95.3%	95.3%
Total	\$ 49,456,493.17	100%	Total	\$ 51,039,566.52	\$ 49,456,493.17	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 41,887,961.80	91.34%	6,945	25 basis points	\$ 4,264,739.09	8.62%
31-60 days delinquent	\$ 1,166,256.84	2.54%	207	30 basis points	\$ 699,130.61	1.41%
61-90 days delinquent	\$ 897,027.34	1.96%	100	50 basis points	\$ 1,451,274.87	2.93%
91-120 days delinquent	\$ 479,093.40	1.04%	66	75 basis points	\$ 1,396,264.85	2.82%
121-150 days delinquent	\$ 271,863.15	0.59%	44	100 basis points	\$ 1,950,026.81	3.94%
151-180 days delinquent	\$ 252,543.71	0.55%	34	125 basis points	\$ 1,840,409.11	3.72%
181-210 days delinquent	\$ 221,706.12	0.48%	53	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 286,098.46	0.62%	46	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ -	0.00%	0	250 basis points	\$ 201,143.17	0.41%
271 & > days delinquent	\$ 394,520.28	0.86%	101	275 basis points	\$ 170,828.25	0.35%
Total	\$ 45,857,071.10	100%	7,596	300 basis points	\$ -	0.00%
				Total	\$ 11,973,816.76	23.87%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio		
Claims Filed	\$ 215,229.99	Principal		1,431,249.34	Univ Of Texas At Austin	\$	5,622,200.85
Claims > 390 days delinq	\$ -	Interest		307,301.78	University Of North Texas	\$	4,728,987.00
Claims Rejected	\$ -				Univ Of Tx At Arlington	\$	2,154,077.18
Default Claims paid during the quarter	\$ 342,536.78				Southern Methodist Univ	\$	1,779,328.53
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 20,164,993.44				Texas Christian Univ	\$	1,674,542.30
		Total	\$	1,738,551.12	Total	\$	15,959,135.86

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	1,494	\$ 6,881,016.40	13.91%	\$ 29,945.53	\$ 47,658.07	\$ -	\$ 19,149.11	
Total	1,494	\$ 6,881,016.40	13.91%	\$ 29,945.53	\$ 47,658.07	\$ -	\$ 19,149.11	

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	4,856	\$ 33,289,197.30	67.31%	\$ 144,871.44	\$ 230,561.73	\$ -	\$ 92,640.15	
Total	4,856	\$ 33,289,197.30	67.31%	\$ 144,871.44	\$ 230,561.73	\$ -	\$ 92,640.15	

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	1,939	\$ 9,286,279.47	18.78%	\$ 40,413.01	\$ 64,316.98	\$ -	\$ 25,842.69	
Total	1,939	\$ 9,286,279.47	18.78%	\$ 40,413.01	\$ 64,316.98	\$ -	\$ 25,842.69	

Grand Total Servicers								
	8,289	\$ 49,456,493.17	100.00%	\$ 215,229.99	\$ 342,536.78	\$ -	\$ 137,631.94	

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

Collection Activity - Cash Activity	09/01/17-11/30/17	Trust Assets	Aug-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 307,301.78	Trust Estate	\$ -	2010-2
Reimbursement by Guarantors	\$ 20,654.47	Operating Account	\$ -	\$ 41,230,000.00
				Mode
				LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,431,249.34	Trust Estate & Oper. Accou	\$ 2,560,313.55	2.31681%
Reimbursement by Guarantors	\$ 369,882.79	Net Student Loans	\$ 49,423,368.62	
(c) Governmental Interest and Special Allowance	\$ (44,586.28)	(c) Accounts Receivable	\$ 1,118,983.86	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 10,588.82	
(e) Investment Income	\$ 5,952.02	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ -			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,090,454.12	Total Assets:	\$ 53,113,254.85	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 257,627.25
Consolidation Rebate	\$ 91,383.30	Operating Account	\$ 14,695.54
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 43,406.90	(c) Net Bonds Payable	\$ 41,230,000.00
Administration Fee	\$ 42,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	Total Liabilities:	\$ 41,502,322.79
Insurance Provider (Annual Payment)	N/A		
Remarketing Fee (Quarterly Payment)	N/A	Fund Balance:	
Commitment Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 11,571,069.24
Calculation Agent Fee (Annual Payment)		(b) Transfer	\$ -
Other (Bond Rating)	\$ -	(c) Current year activities	\$ 39,862.82
(c) Derivative Payments (to the counterparty)		Total Fund Balance:	\$ 11,610,932.06
Cap	N/A	Total Liabilities & Fund Balance:	\$ 53,113,254.85
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 160,453.42		
Current Coupon Payment	\$ 248,945.53		
(e) Principal Payments			
Principal Payment	\$ 1,615,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,211,189.15		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		