

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 06/01/17-08/31/17
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 45,220,000.00	\$ 45,220,000.00
Interest Paid (\$)	\$ 245,484.95	\$ 245,484.95
Principal Paid (\$)	\$ 2,375,000.00	\$ 2,375,000.00
Ending Principal Balance(\$)	\$ 42,845,000.00	\$ 42,845,000.00
Interest Accrued not paid (\$)	\$ 164,139.91	\$ 164,139.91
Maturity Date	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	2.29861%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 52,497,931.49	4,448	\$ 11,802.59
Loans Added	-	0	-
Loans Repaid	\$ 1,458,364.97	178	\$ 8,193.06
Ending Balance	\$ 51,039,566.52	4,270	\$ 11,953.06

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 8,157,694.94	15.5%	\$ 7,819,009.61	15.3%	3110
Unsubsidized Stafford	\$ 8,363,074.45	15.9%	\$ 8,098,621.98	15.9%	2228
SLS	\$ 77,437.78	0.1%	\$ 77,459.91	0.2%	9
PLUS	\$ 182,412.54	0.3%	\$ 174,691.19	0.3%	32
Consolidation - Subsidized	\$ 17,294,472.49	32.9%	\$ 16,971,981.52	33.3%	1660
Consolidation - Unsubsidized	\$ 18,422,839.29	35.1%	\$ 17,897,802.31	35.1%	1606
Total	\$ 52,497,931.49	100%	\$ 51,039,566.52	100%	8,645

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,206,526.68	10%	\$ 4,967,310.98	10%	1,247
4-Year	\$ 37,111,243.62	71%	\$ 36,057,813.58	71%	6,161
Proprietary	\$ 2,244,696.56	4%	\$ 2,220,458.34	4%	466
Other	\$ 7,935,464.63	15%	\$ 7,793,983.62	15%	771
Total	\$ 52,497,931.49	100%	\$ 51,039,566.52	100%	8,645

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 92,347.00	0.2%	\$ 73,847.00	0.1%	12
Repayment	\$ 42,533,882.67	81.0%	\$ 40,004,368.29	78.4%	6,781
Forbearance	\$ 6,589,513.54	12.6%	\$ 7,229,286.09	14.2%	1,089
Deferment	\$ 3,173,579.56	6.0%	\$ 3,439,780.40	6.7%	701
Claims	\$ 108,608.72	0.2%	\$ 292,284.74	0.6%	62
Total	\$ 52,497,931.49	100%	\$ 51,039,566.52	100%	8,645

V. Loans By Guarantor

	VI. Special Allowance Indices		VI. Special Allowance Indices			
	\$	% of loans	Balance		% of Total	
			Beginning	Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 50,688,596.23	99.31%	\$ 2,458,951.08	\$ 2,403,656.52	4.7%	4.7%
United Student Aid Fund	\$ 350,970.29	0.69%	\$ 50,038,980.41	\$ 48,635,910.00	95.3%	95.3%
Other		0.00%				
Total	\$ 51,039,566.52	100%	Total \$ 52,497,931.49	\$ 51,039,566.52	100%	100%

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 43,389,321.70	91.30%	7,219
31-60 days delinquent	\$ 1,124,167.54	2.37%	151
61-90 days delinquent	\$ 859,140.66	1.81%	126
91-120 days delinquent	\$ 460,252.33	0.97%	76
121-150 days delinquent	\$ 496,007.26	1.04%	84
151-180 days delinquent	\$ 284,604.13	0.60%	80
181-210 days delinquent	\$ 159,259.29	0.34%	51
211-240 days delinquent	\$ 242,159.66	0.51%	41
241-270 days delinquent	\$ 49,340.57	0.10%	16
271 & > days delinquent	\$ 461,685.98	0.97%	88
Total	\$ 47,525,939.12	100%	7,932

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 4,332,275.50	8.49%
30 basis points	\$ 711,848.21	1.39%
50 basis points	\$ 1,491,668.82	2.92%
75 basis points	\$ 1,466,026.91	2.87%
100 basis points	\$ 2,010,684.82	3.94%
125 basis points	\$ 1,901,872.46	3.73%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 251,343.28	0.49%
275 basis points	\$ 147,180.38	0.29%
300 basis points	\$ -	0.00%
Total	\$ 12,312,900.38	23.84%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 468,714.03	Principal	1,372,649.54
Claims > 390 days delinq	\$ 86.28	Interest	325,269.54
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 256,179.41		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 19,822,456.66		
		Total	\$ 1,697,919.08

XI. Top Schools in Portfolio		
Univ Of Texas At Austin	\$ 5,899,307.52	
University Of North Texas	\$ 4,855,030.83	
Univ Of Tx At Arlington	\$ 2,264,264.11	
Southern Methodist Univ	\$ 1,845,675.68	
Texas Christian Univ	\$ 1,710,730.38	
Total	\$ 16,575,008.52	

XII. Servicer Information

Servicer # 1.							
Netnet Services	# 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)
	1,603	\$ 7,266,915.30	14.24%	\$ 66,734.60	\$ 36,474.33	\$ -	\$ 41,614.94
Total	1,603	\$ 7,266,915.30	14.24%	\$ 66,734.60	\$ 36,474.33	\$ -	\$ 41,614.94

Servicer # 2.							
Edfinancial Services	# 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)
	5,059	\$ 34,237,609.11	67.08%	\$ 314,415.83	\$ 171,846.49	\$ -	\$ 196,066.14
Total	5,059	\$ 34,237,609.11	67.08%	\$ 314,415.83	\$ 171,846.49	\$ -	\$ 196,066.14

Servicer #3							
HELIUM	# 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)
	1,983	\$ 9,535,042.11	18.68%	\$ 87,563.60	\$ 47,858.59	\$ -	\$ 54,603.66
Total	1,983	\$ 9,535,042.11	18.68%	\$ 87,563.60	\$ 47,858.59	\$ -	\$ 54,603.66

Grand Total Servicers							
	8,645	\$ 51,039,566.52	100.00%	\$ 468,714.03	\$ 256,179.41	\$ -	\$ 292,284.74

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

Collection Activity - Cash Activity

06/01/17-08/31/17

Trust Assets

Aug-17

Interest Rate Activity

(a) Interest Collections	
Regular Interest Collections	\$ 325,269.54
Reimbursement by Guarantors	\$ 14,401.67
(b) Principal collections	
Regular Principal Payments	\$ 1,372,649.54
Reimbursement by Guarantors	\$ 285,038.01
(c) Governmental Interest and Special Allowance	\$ (44,868.36)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 6,032.96
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 1,958,523.36

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 2,646,315.86
Net Student Loans	\$ 51,007,199.12
(c) Accounts Receivable	\$ 1,039,980.10
(d) Prepaid Items	\$ 1,666.68
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 54,695,161.76

Period

2010-2 Mode
\$ 42,845,000.00 LIBOR Floating Rate Bonds

Rate Average
2.22311%

Waterfall Activity - Cash/Modified Cash Activity

Trust Liabilities and Fund Balance:

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	93,804.49
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 48,378.64
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	\$ 164,139.91
Current Coupon Payment	\$ 245,484.95
(e) Principal Payments	
Principal Payment	\$ 2,375,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 2,974,309.99
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

(a) Accounts Payable	
Trust Estate	\$ 263,384.98
Operating Account	\$ 16,307.63
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 42,845,000.00
(d) Other	\$ -
Total Liabilities:	\$ 43,124,692.61
Fund Balance:	
(a) Beginning of year	\$ 11,351,231.09
(b) Transfer	\$ -
(c) Current year activities	\$ 219,238.06
Total Fund Balance:	\$ 11,570,469.15
Total Liabilities & Fund Balance:	\$ 54,695,161.76