

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name :** Series 2010-2  
**Reporting Period :** 06/01/18-08/31/18  
**Contact :** Brent Spitzer

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 38,035,000.00	\$ 38,035,000.00
Interest Paid (\$)	\$ 318,404.98	\$ 318,404.98
Principal Paid (\$)	\$ 1,700,000.00	\$ 1,700,000.00
Ending Principal Balance(\$)	\$ 36,335,000.00	\$ 36,335,000.00
Interest Accrued not paid (\$)	\$ 205,474.61	\$ 205,474.61
<b>Maturity Date</b>	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	3.33738%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 

132.87%
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 (Parity ratio displayed using the asset balances for the cutoff period 08/31/2018, for the 10/01/2018 distribution.)

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 46,264,160.85	3,713	\$ 12,460.05
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,413,027.80	133	\$ 10,624.27
Ending Balance	\$ 44,851,133.05	3,580	\$ 12,528.25

Weighted Average Coupon (WAC)	5.40%
Weighted Average Remaining Term (WAM)	146.12

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 6,973,810.47	15.1%	\$ 6,759,607.90	15.1%	2566
Unsubsidized Stafford	\$ 7,184,332.89	15.5%	\$ 6,971,654.89	15.5%	1847
SLS	\$ 77,167.01	0.2%	\$ 77,065.31	0.2%	9
PLUS	\$ 159,495.22	0.3%	\$ 156,720.23	0.3%	24
Consolidation - Subsidized	\$ 15,462,407.79	33.4%	\$ 14,891,832.78	33.2%	1430
Consolidation - Unsubsidized	\$ 16,406,947.47	35.5%	\$ 15,994,251.94	35.7%	1394
<b>Total</b>	<b>\$ 46,264,160.85</b>	<b>100%</b>	<b>\$ 44,851,133.05</b>	<b>100%</b>	<b>7,270</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,512,713.16	10%	\$ 4,436,301.85	10%	1,060
4-Year	\$ 32,552,428.55	70%	\$ 31,566,429.55	70%	5,155
Proprietary	\$ 2,065,729.21	4%	\$ 2,044,750.44	5%	399
Other	\$ 7,133,289.93	15%	\$ 6,803,651.21	15%	656
<b>Total</b>	<b>\$ 46,264,160.85</b>	<b>100%</b>	<b>\$ 44,851,133.05</b>	<b>100%</b>	<b>7,270</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 45,222.00	0.1%	\$ 36,722.00	0.1%	6
Repayment	\$ 38,197,993.15	82.6%	\$ 35,883,687.96	80.0%	5,938
Forbearance	\$ 5,085,555.66	11.0%	\$ 5,835,609.44	13.0%	768
Deferment	\$ 2,904,345.39	6.3%	\$ 2,912,013.50	6.5%	533
Claims	\$ 31,044.65	0.1%	\$ 183,100.15	0.4%	25
<b>Total</b>	<b>\$ 46,264,160.85</b>	<b>100%</b>	<b>\$ 44,851,133.05</b>	<b>100%</b>	<b>7,270</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices			VI. Special Allowance Indices		Balance		% of Total	
	\$	% of loans		Balance	% of Total	Beginning	Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 44,548,778.30	99.33%	Treasury Bill LIBOR based	\$ 2,199,157.95	\$ 2,185,460.07	4.8%	4.9%		
United Student Aid Fund	\$ 302,354.75	0.67%		\$ 44,065,002.90	\$ 42,665,672.98	95.2%	95.1%		
Other		0.00%							
<b>Total</b>	<b>\$ 44,851,133.05</b>	<b>100%</b>	<b>Total</b>	<b>\$ 46,264,160.85</b>	<b>\$ 44,851,133.05</b>	<b>100%</b>	<b>100%</b>		

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 38,096,399.23	90.92%	6,142	25-30 basis points	\$ 5,314,886.45	11.85%
31-60 days delinquent	\$ 1,346,797.33	3.21%	183	50 basis points	\$ 1,277,349.82	2.85%
61-90 days delinquent	\$ 477,440.94	1.14%	87	60 basis points	\$ 361,294.16	0.81%
91-120 days delinquent	\$ 313,061.58	0.75%	63	75 basis points	\$ 1,296,447.42	2.89%
121-150 days delinquent	\$ 275,632.88	0.66%	56	100 basis points	\$ 1,683,038.79	3.75%
151-180 days delinquent	\$ 360,868.76	0.86%	49	125 basis points	\$ 1,727,206.12	3.85%
181-210 days delinquent	\$ 256,049.46	0.61%	39	155 basis points	\$ 1,498.23	0.00%
211-240 days delinquent	\$ 123,463.98	0.29%	27	250 basis points	\$ 249,248.45	0.56%
241-270 days delinquent	\$ 356,797.30	0.85%	42	275 basis points	\$ 242,305.88	0.54%
271 & > days delinquent	\$ 295,886.09	0.71%	43	310 basis points	\$ 1,269.02	0.00%
<b>Total</b>	<b>\$ 41,902,397.55</b>	<b>100%</b>	<b>6,731</b>	325 basis points	\$ 7,996.34	0.02%
				<b>Total</b>	<b>\$ 12,162,540.68</b>	<b>27.10%</b>

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 223,263.21	Principal	1,472,494.08		Univ Of Texas At Austin	\$ 5,051,027.44
Claims > 390 days delinq	\$ 1,976.08	Interest	268,484.66		University Of North Texas	\$ 4,451,431.70
Claims Rejected	-				Univ Of Tx At Arlington	\$ 1,925,252.46
Default Claims paid during the quarter	\$ 60,826.04				Southern Methodist Univ	\$ 1,652,501.91
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 20,833,218.45				Texas Christian Univ	\$ 1,455,380.99
		<b>Total</b>			<b>Total</b>	<b>\$ 14,535,594.50</b>

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	1,291	\$ 6,053,835.03	13.50%	\$ 30,135.22	\$ 8,210.07	\$ -	\$ 24,714.16
<b>Total</b>	1,291	\$ 6,053,835.03	13.50%	\$ 30,135.22	\$ 8,210.07	\$ -	\$ 24,714.16
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	4,285	\$ 30,501,902.16	68.01%	\$ 151,834.57	\$ 41,365.95	\$ -	\$ 124,520.89
<b>Total</b>	4,285	\$ 30,501,902.16	68.01%	\$ 151,834.57	\$ 41,365.95	\$ -	\$ 124,520.89
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	1,694	\$ 8,295,395.86	18.50%	\$ 41,293.42	\$ 11,250.02	\$ -	\$ 33,865.10
<b>Total</b>	1,694	\$ 8,295,395.86	18.50%	\$ 41,293.42	\$ 11,250.02	\$ -	\$ 33,865.10
<b>Grand Total Servicers</b>	<b>7,270</b>	<b>\$ 44,851,133.05</b>	<b>100.00%</b>	<b>\$ 223,263.21</b>	<b>\$ 60,826.04</b>	<b>\$ -</b>	<b>\$ 183,100.15</b>

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

Collection Activity - Cash Activity	06/01/18-08/31/18	Trust Assets	Aug-18	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		2010-2
Regular Interest Collections	\$ 268,484.66	Trust Estate	\$ -	Mode
Reimbursement by Guarantors	\$ 11,215.17	Operating Account	\$ -	\$ 36,335,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,472,494.08	Trust Estate & Oper. Accou	\$ 2,718,831.51	3.32457%
Reimbursement by Guarantors	\$ 71,207.71	Net Student Loans	\$ 44,817,749.05	
(c) Governmental Interest and Special Allowance	\$ (4,514.03)	(c) Accounts Receivable	\$ 1,140,041.47	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 1,666.68	
(e) Investment Income	\$ 9,478.61	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ -			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 1,828,366.20</b>	<b>Total Assets:</b>	<b>\$ 48,678,288.71</b>	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 259,133.16
Consolidation Rebate	\$ 83,888.99	Operating Account	\$ 13,009.18
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 39,417.57	(c) Net Bonds Payable	\$ 36,335,000.00
Administration Fee	\$ 42,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	<b>Total Liabilities:</b>	<b>\$ 36,607,142.34</b>
Insurance Provider (Annual Payment)	N/A	<b>Fund Balance:</b>	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 11,571,069.24
Commitment Fee (Quarterly Payment)	N/A	(b) Transfer	\$ 284,000.00
Calculation Agent Fee (Annual Payment)	\$ -	(c) Current year activities	\$ 216,077.13
Other (Bond Rating)	\$ -	<b>Total Fund Balance:</b>	<b>\$ 12,071,146.37</b>
(c) Derivative Payments (to the counterparty)		<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 48,678,288.71</b>
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 205,474.61		
Current Coupon Payment	\$ 318,404.98		
(e) Principal Payments			
Principal Payment	\$ 1,700,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
<b>Total Payments and Fees:</b>	<b>\$ 2,389,186.15</b>		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		