

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name Series 2010-2
 Reporting Period : 12/01/16-02/28/17
 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 (\$)	\$ 48,805,000.00	\$ 48,805,000.00
Interest Paid (\$)	\$ 230,191.66	\$ 230,191.66
Principal Paid (\$)	\$ 1,840,000.00	\$ 1,840,000.00
Ending Principal Balance(\$)	\$ 46,965,000.00	\$ 46,965,000.00
Interest Accrued not paid (\$)	\$ 148,565.60	\$ 148,565.60
Maturity Date	4/1/2037	

Actual Days in Period	90
Actual Coupon Rate	1.99789%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 56,547,046.28	4871	\$ 11,608.92
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,911,323.42	201	\$ 9,509.07
Ending Balance	\$ 54,635,722.86	4,670	\$ 11,699.30

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 8,876,456.75	15.7%	\$ 8,548,812.36	15.6%	3446
Unsubsidized Stafford	\$ 9,125,230.25	16.1%	\$ 8,751,960.25	16.0%	2461
SLS	\$ 77,544.41	0.1%	\$ 77,530.17	0.1%	9
PLUS	\$ 214,263.79	0.4%	\$ 203,066.59	0.4%	41
Consolidation - Subsidized	\$ 18,550,272.17	32.8%	\$ 17,903,543.37	32.8%	1577
Consolidation - Unsubsidized	\$ 19,703,278.91	34.8%	\$ 19,150,810.12	35.1%	1906
Total	\$ 56,547,046.28	100%	\$ 54,635,722.86	100%	9,440

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,866,855.93	9%	\$ 4,929,795.90	9%	1,205
4-Year	\$ 40,607,607.03	72%	\$ 39,161,473.82	72%	6,917
Proprietary	\$ 2,313,904.63	4%	\$ 2,195,048.24	4%	497
Other	\$ 8,758,678.69	15%	\$ 8,349,404.90	15%	821
Total	\$ 56,547,046.28	100%	\$ 54,635,722.86	100%	9,440

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 93,660.00	0.2%	\$ 92,347.00	0.2%	14
Repayment	\$ 45,860,646.58	81.1%	\$ 43,827,149.95	80.2%	7,506
Forbearance	\$ 6,381,102.75	11.3%	\$ 6,452,660.55	11.8%	1,054
Deferment	\$ 3,963,244.82	7.0%	\$ 4,116,917.03	7.5%	830
Claims	\$ 248,392.13	0.4%	\$ 146,648.33	0.3%	36
Total	\$ 56,547,046.28	100%	\$ 54,635,722.86	100%	9,440

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	\$ 54,288,200.13	99.36%		\$ 2,669,521.62	\$ 2,596,811.79	4.8%	4.8%
United Student Aid Fund	\$ 347,522.73	0.64%		\$ 53,877,524.66	\$ 52,038,911.07	95.2%	95.2%
Other		0.00%					
Total	\$ 54,635,722.86	100%	Total	\$ 56,547,046.28	\$ 54,635,722.86	100%	100%

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 44,600,841.19	88.45%	7,580	25 basis points	\$ 4,657,937.29	8.53%
31-60 days delinquent	\$ 1,491,009.03	2.96%	251	30 basis points	\$ 795,028.13	1.46%
61-90 days delinquent	\$ 1,117,202.99	2.22%	190	50 basis points	\$ 1,547,559.02	2.83%
91-120 days delinquent	\$ 670,248.64	1.33%	100	75 basis points	\$ 1,652,541.54	3.02%
121-150 days delinquent	\$ 557,400.84	1.11%	93	100 basis points	\$ 2,270,020.79	4.15%
151-180 days delinquent	\$ 600,009.73	1.19%	106	125 basis points	\$ 2,023,619.05	3.70%
181-210 days delinquent	\$ 510,516.08	1.01%	94	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 306,187.64	0.61%	51	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 122,755.36	0.24%	34	250 basis points	\$ 308,027.37	0.56%
271 & > days delinquent	\$ 450,287.33	0.89%	97	275 basis points	\$ 135,880.74	0.25%
Total	\$ 50,426,458.83	100%	8,596	300 basis points	\$ -	0.00%
				Total	\$ 13,390,613.93	24.26%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 173,119.81	Principal	1,891,148.48		Univ Of Texas At Austin	\$ 6,220,969.69
Claims > 390 days delinq	\$ 7,153.56	Interest	368,149.66		University Of North Texas	\$ 5,202,117.89
Claims Rejected	\$ -				Univ Of Tx At Arlington	\$ 2,338,851.55
Default Claims paid during the quarter	\$ 186,202.70				Southern Methodist Univ	\$ 1,946,906.54
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 19,260,203.10				Texas Christian Univ	\$ 1,809,228.34
		Total	\$ 2,259,298.14		Total	\$ 17,518,074.01

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	1,814	\$ 7,981,876.69	14.61%	\$ 25,291.53	\$ 27,202.84	\$ -	\$ 21,424.24	
Total	1,814	\$ 7,981,876.69	14.61%	\$ 25,291.53	\$ 27,202.84	\$ -	\$ 21,424.24	
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	5,498	\$ 36,422,386.89	66.66%	\$ 115,408.68	\$ 124,130.27	\$ -	\$ 97,761.72	
Total	5,498	\$ 36,422,386.89	66.66%	\$ 115,408.68	\$ 124,130.27	\$ -	\$ 97,761.72	
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)	
HESC	2,128	\$ 10,231,459.28	18.73%	\$ 32,419.60	\$ 34,869.59	\$ -	\$ 27,462.37	
Total	2,128	\$ 10,231,459.28	18.73%	\$ 32,419.60	\$ 34,869.59	\$ -	\$ 27,462.37	
Grand Total Servicers	9,440	\$ 54,635,722.86	100.00%	\$ 173,119.81	\$ 186,202.70	\$ -	\$ 146,648.33	

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

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Trust Assets

Feb-17

Interest Rate Activity

(a) Interest Collections	
Regular Interest Collections	\$ 368,149.66
Reimbursement by Guarantors	\$ 12,278.89
(b) Principal collections	
Regular Principal Payments	\$ 1,891,148.48
Reimbursement by Guarantors	\$ 274,863.61
(c) Governmental Interest and Special Allowance	\$ (63,410.50)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 2,628.96
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 2,485,659.10

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 2,857,383.97
Net Student Loans	\$ 54,602,781.86
(c) Accounts Receivable	\$ 1,217,391.58
(d) Prepaid Items	\$ 7,629.68
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 58,685,187.09

Period		
2010-2	Mode	
\$	46,965,000.00	LIBOR Floating Rate Bonds
Rate Average		1.92175%

Waterfall Activity - Cash/Modified Cash Activity

Trust Liabilities and Fund Balance:

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 100,105.33
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 51,930.92 Revised 10/04/2017
Administration Fee	\$ 47,502.00 Revised 10/04/2017
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	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 148,565.60
Current Coupon Payment	\$ 230,191.66
(e) Principal Payments	
Principal Payment	\$ 1,840,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 2,418,295.51
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

(a) Accounts Payable	
Trust Estate	\$ 269,039.01
Operating Account	\$ 18,649.92
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 46,965,000.00
(d) Other	\$ -
Total Liabilities:	\$ 47,252,688.93
Fund Balance:	
(a) Beginning of year	\$ 11,351,231.09
(b) Transfer	\$ -
(c) Current year activities	\$ 81,267.07
Total Fund Balance:	\$ 11,432,498.16
Total Liabilities & Fund Balance:	\$ 58,685,187.09