

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 12/01/17-02/28/18  
**Contact :** Brent Spitzer

**Phone:** 817-265-9158

**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 41,230,000.00	\$ 41,230,000.00
Interest Paid (\$)	\$ 246,028.57	\$ 246,028.57
Principal Paid (\$)	\$ 1,545,000.00	\$ 1,545,000.00
Ending Principal Balance(\$)	\$ 39,685,000.00	\$ 39,685,000.00
Interest Accrued not paid (\$)	\$ 172,287.69	\$ 172,287.69
<b>Maturity Date</b>	4/1/2037	
Actual Days in Period	90	
Actual Coupon Rate	2.69465%	
Coupon Type	LIBOR Floating Rate Bonds	
Parity Ratio	129.95%	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 49,456,493.17	4,089	\$ 12,095.01
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,523,992.07	172	\$ 8,860.42
Ending Balance	\$ 47,932,501.10	3917	\$ 12,237.04
Weighted Average Coupon (WAC)	5.18%		
Weighted Average Remaining Term (WAM)	150.41		

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 7,509,145.47	15.2%	\$ 7,257,152.09	15.1%	2824
Unsubsidized Stafford	\$ 7,793,072.83	15.8%	\$ 7,495,936.53	15.6%	2012
SLS	\$ 77,359.80	0.2%	\$ 77,270.16	0.2%	9
PLUS	\$ 165,656.45	0.3%	\$ 163,202.91	0.3%	25
Consolidation - Subsidized	\$ 16,545,491.53	33.5%	\$ 15,992,231.74	33.4%	1540
Consolidation - Unsubsidized	\$ 17,365,767.09	35.1%	\$ 16,946,707.67	35.4%	1498
<b>Total</b>	<b>\$ 49,456,493.17</b>	<b>100%</b>	<b>\$ 47,932,501.10</b>	<b>100%</b>	<b>7,908</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,826,676.86	10%	\$ 4,722,550.53	10%	1,150
4-Year	\$ 34,900,976.57	71%	\$ 33,798,607.90	71%	5,612
Proprietary	\$ 2,181,706.88	4%	\$ 2,107,808.21	4%	427
Other	\$ 7,547,132.86	15%	\$ 7,303,534.46	15%	719
<b>Total</b>	<b>\$ 49,456,493.17</b>	<b>100%</b>	<b>\$ 47,932,501.10</b>	<b>100%</b>	<b>7,908</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 51,847.00	0.1%	\$ 51,847.00	0.1%	9
Repayment	\$ 39,494,053.44	79.9%	\$ 38,779,611.37	80.9%	6,434
Forbearance	\$ 6,225,385.72	12.6%	\$ 5,820,255.86	12.1%	796
Deferment	\$ 3,547,575.07	7.2%	\$ 3,102,588.95	6.5%	639
Claims	\$ 137,631.94	0.3%	\$ 178,197.92	0.4%	30
<b>Total</b>	<b>\$ 49,456,493.17</b>	<b>100%</b>	<b>\$ 47,932,501.10</b>	<b>100%</b>	<b>7,908</b>

**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	\$ 47,557,116.20	99.26%	\$ 2,319,590.14	\$ 2,263,622.77	4.7%	4.7%
United Student Aid Fund	\$ 355,384.90	0.74%	\$ 47,136,903.03	\$ 45,668,878.33	95.3%	95.3%
Other		0.00%				
<b>Total</b>	<b>\$ 47,912,501.10</b>	<b>100%</b>	<b>Total \$ 49,456,493.17</b>	<b>\$ 47,932,501.10</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 40,387,725.50	90.20%	6,607	25 basis points	\$ 5,072,612.65	10.58%
31-60 days delinquent	\$ 1,129,956.86	2.52%	194	30 basis points	\$ 657,464.37	1.37%
61-90 days delinquent	\$ 1,368,179.46	3.06%	185	50 basis points	\$ 1,363,413.41	2.84%
91-120 days delinquent	\$ 701,125.08	1.57%	81	75 basis points	\$ 1,353,770.29	2.82%
121-150 days delinquent	\$ 265,538.05	0.59%	55	100 basis points	\$ 1,839,007.95	3.84%
151-180 days delinquent	\$ 290,671.91	0.65%	29	125 basis points	\$ 1,762,196.94	3.68%
181-210 days delinquent	\$ 154,018.32	0.34%	29	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 69,591.74	0.16%	9	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 93,169.94	0.21%	13	250 basis points	\$ 203,070.58	0.42%
271 & > days delinquent	\$ 318,088.29	0.71%	58	275 basis points	\$ 203,834.07	0.43%
<b>Total</b>	<b>\$ 44,778,065.15</b>	<b>100%</b>	<b>7,260</b>	300 basis points	\$ -	0.00%
				<b>Total</b>	<b>\$ 12,455,370.26</b>	<b>25.56%</b>

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 494,001.91	Principal		1,265,891.06	Univ Of Texas At Austin	\$ 5,427,753.44
Claims > 390 days delinq	\$ -	Interest		312,908.54	University Of North Texas	\$ 4,645,635.07
Claims Rejected	\$ -				Univ Of Tx At Arlington	\$ 2,111,056.72
Default Claims paid during the quarter	\$ 274,713.32				Southern Methodist Univ	\$ 1,723,035.36
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 20,439,706.76				Texas Christian Univ	\$ 1,632,701.59
		<b>Total</b>	\$	<b>1,578,799.60</b>	<b>Total</b>	\$ 15,540,182.18

**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	1,416	\$ 6,662,024.31	13.90%	\$ 68,660.15	\$ 38,181.75	\$ -	\$ 24,767.31
<b>Total</b>	<b>1,416</b>	<b>\$ 6,662,024.31</b>	<b>13.90%</b>	<b>\$ 68,660.15</b>	<b>\$ 38,181.75</b>	<b>\$ -</b>	<b>\$ 24,767.31</b>

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	4,644	\$ 32,355,962.30	67.50%	\$ 333,467.00	\$ 185,440.23	\$ -	\$ 120,289.26
<b>Total</b>	<b>4,644</b>	<b>\$ 32,355,962.30</b>	<b>67.50%</b>	<b>\$ 333,467.00</b>	<b>\$ 185,440.23</b>	<b>\$ -</b>	<b>\$ 120,289.26</b>

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	1,848	\$ 8,914,514.49	18.60%	\$ 91,874.76	\$ 51,091.34	\$ -	\$ 33,141.35
<b>Total</b>	<b>1,848</b>	<b>\$ 8,914,514.49</b>	<b>18.60%</b>	<b>\$ 91,874.76</b>	<b>\$ 51,091.34</b>	<b>\$ -</b>	<b>\$ 33,141.35</b>

Grand Total Servicers							
	# 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)
	7,908	\$ 47,932,501.10	100.00%	\$ 494,001.91	\$ 274,713.32	\$ -	\$ 178,197.92

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

Collection Activity - Cash Activity	12/01/17-02/28/18	Trust Assets	Feb-18	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		2010-2
Regular Interest Collections	\$ 312,908.54	Trust Estate	\$ -	Mode
Reimbursement by Guarantors	\$ 15,300.21	Operating Account	\$ -	\$ 39,685,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,265,891.06	Trust Estate & Oper. Account	\$ 3,001,036.22	2.51483%
Reimbursement by Guarantors	\$ 453,435.93	Net Student Loans	\$ 47,899,376.55	
(c) Governmental Interest and Special Allowance	\$ (29,157.34)	(c) Accounts Receivable	\$ 1,018,035.77	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,614.83	
(e) Investment Income	\$ 6,793.64	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ -			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 2,025,172.04</b>	<b>Total Assets:</b>	<b>\$ 51,926,063.37</b>	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 249,840.60
Consolidation Rebate	\$ 89,209.72	Operating Account	\$ 14,967.88
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 44,996.90	(c) Net Bonds Payable	\$ 39,685,000.00
Administration Fee	\$ 42,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	<b>Total Liabilities:</b>	<b>\$ 39,949,808.48</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	\$ 300,000.00
Calculation Agent Fee (Annual Payment)	\$ -	(c) Current year activities	\$ 105,185.65
Other (Bond Rating)	\$ -	<b>Total Fund Balance:</b>	<b>\$ 11,976,254.89</b>
(c) Derivative Payments (to the counterparty)		<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 51,926,063.37</b>
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 172,287.69		
Current Coupon Payment	\$ 246,028.57		
(e) Principal Payments			
Principal Payment	\$ 1,545,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
<b>Total Payments and Fees:</b>	<b>\$ 2,139,522.88</b>		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		