

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name : Series 2010-2
 Reporting Period : 03/01/18-05/31/18
 Contact : Brent Spilzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 39,685,000.00	\$ 39,685,000.00
Interest Paid (\$)	\$ 267,342.96	\$ 267,342.96
Principal Paid (\$)	\$ 1,650,000.00	\$ 1,650,000.00
Ending Principal Balance(\$)	\$ 38,035,000.00	\$ 38,035,000.00
Interest Accrued not paid (\$)	\$ 209,937.35	\$ 209,937.35
Maturity Date	4/1/2037	
Actual Days in Period	92	
Actual Coupon Rate	3.31175%	
Coupon Type	LIBOR Floating Rate Bonds	
Parity Ratio	131.46%	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 47,932,501.10	3917	\$ 12,237.04
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,668,340.25	204	\$ 8,178.14
Ending Balance	\$ 46,264,160.85	3,713	\$ 12,460.05
Weighted Average Coupon (WAC)	5.19%		
Weighted Average Remaining Term (WAM)	146.70		

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 7,257,152.09	15.1%	\$ 6,973,810.47	15.1%	2671
Unsubsidized Stafford	\$ 7,495,936.53	15.6%	\$ 7,184,332.89	15.5%	1915
SLS	\$ 77,270.16	0.2%	\$ 77,167.01	0.2%	9
PLUS	\$ 183,202.91	0.3%	\$ 159,495.22	0.3%	24
Consolidation - Subsidized	\$ 15,992,231.74	33.4%	\$ 15,462,407.79	33.4%	1476
Consolidation - Unsubsidized	\$ 16,946,707.67	35.4%	\$ 16,406,947.47	35.5%	1437
Total	\$ 47,932,501.10	100%	\$ 46,264,160.85	100%	7,532

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,722,550.53	10%	\$ 4,512,713.16	10%	1,093
4-Year	\$ 33,798,607.90	71%	\$ 32,552,428.55	70%	5,343
Proprietary	\$ 2,107,808.21	4%	\$ 2,065,729.21	4%	406
Other	\$ 7,303,534.46	15%	\$ 7,133,289.93	15%	690
Total	\$ 47,932,501.10	100%	\$ 46,264,160.85	100%	7,532

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 51,847.00	0.1%	\$ 45,222.00	0.1%	7
Repayment	\$ 38,779,611.37	80.9%	\$ 38,197,993.15	82.6%	6,206
Forbearance	\$ 5,820,255.86	12.1%	\$ 5,085,555.66	11.0%	761
Deferment	\$ 3,102,588.95	6.5%	\$ 2,904,345.39	6.3%	553
Claims	\$ 178,197.92	0.4%	\$ 31,044.65	0.1%	5
Total	\$ 47,932,501.10	100%	\$ 46,264,160.85	100%	7,532

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	\$ 45,965,726.55	99.35%	\$ 2,263,622.77	\$ 2,199,157.95	4.7%	4.8%
United Student Aid Fund	\$ 298,434.30	0.65%	\$ 45,668,878.33	\$ 44,065,002.90	95.3%	95.2%
Other		0.00%				
Total	\$ 46,264,160.85	100%	\$ 47,932,501.10	\$ 46,264,160.85	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 38,874,017.86	89.75%	6,286	25-30 basis points	\$ 5,442,430.59	11.76%
31-60 days delinquent	\$ 1,155,458.16	2.67%	229	50 basis points	\$ 1,349,573.51	2.92%
61-90 days delinquent	\$ 671,972.85	1.55%	102	60 basis points	\$ 494,442.32	1.07%
91-120 days delinquent	\$ 688,038.25	1.59%	105	75 basis points	\$ 1,366,307.23	3.00%
121-150 days delinquent	\$ 326,973.18	0.75%	69	100 basis points	\$ 1,788,086.89	3.86%
151-180 days delinquent	\$ 894,391.54	2.06%	74	125 basis points	\$ 1,758,217.66	3.80%
181-210 days delinquent	\$ 251,283.39	0.58%	35	155 basis points	\$ 1,532.37	0.00%
211-240 days delinquent	\$ 200,242.02	0.46%	46	250 basis points	\$ 229,050.06	0.50%
241-270 days delinquent	\$ 125,889.84	0.29%	10	275 basis points	\$ 266,717.02	0.58%
271 & > days delinquent	\$ 126,326.37	0.29%	16	310 basis points	\$ 1,269.02	0.00%
Total	\$ 43,314,593.46	100%	6,972	325 basis points	\$ 8,456.99	0.02%
				Total	\$ 12,726,083.66	27.49%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 286,120.77	Principal	1,479,063.07	Univ Of Texas At Austin	\$ 5,234,216.68
Claims > 390 days delinq	-	Interest	305,802.25	University Of North Texas	\$ 4,592,253.75
Claims Rejected	-			Univ Of Tx At Arlington	\$ 1,993,483.22
Default Claims paid during the quarter	\$ 332,685.65			Southern Methodist Univ	\$ 1,694,281.83
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 20,772,392.41	Total	\$ 1,784,865.32	Texas Christian Univ	\$ 1,516,044.13
				Total	\$ 15,030,279.61

XII. Servicer Information

Servicer # 1.							
Nelnet 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)
	1,341	\$ 6,377,859.42	13.79%	\$ 39,443.88	\$ 45,863.20	\$ -	\$ 4,279.74
Total	1,341	\$ 6,377,859.42	13.79%	\$ 39,443.88	\$ 45,863.20	\$ -	\$ 4,279.74

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)
	4,431	\$ 31,258,371.97	67.56%	\$ 193,317.45	\$ 224,779.00	\$ -	\$ 20,975.31
Total	4,431	\$ 31,258,371.97	67.56%	\$ 193,317.45	\$ 224,779.00	\$ -	\$ 20,975.31

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)
	1,760	\$ 8,627,929.46	18.65%	\$ 53,359.44	\$ 62,043.45	\$ -	\$ 5,789.60
Total	1,760	\$ 8,627,929.46	18.65%	\$ 53,359.44	\$ 62,043.45	\$ -	\$ 5,789.60
Grand Total Servicers	7,532	\$ 46,264,160.85	100.00%	\$ 286,120.77	\$ 332,685.65	\$ -	\$ 31,044.65

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

Collection Activity - Cash Activity	03/01/18-05/31/18	Trust Assets	May-18	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 305,802.25	Trust Estate	\$ -	2010-2
Reimbursement by Guarantors	\$ 19,115.97	Operating Account	\$ -	\$ 38,035,000.00 Mode
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,479,063.07	Trust Estate & Oper. Accou	\$ 3,059,969.28	3.00320%
Reimbursement by Guarantors	\$ 433,274.04	Net Student Loans	\$ 46,231,036.30	
(c) Governmental Interest and Special Allowance	\$ (3,051.69)	(c) Accounts Receivable	\$ 1,040,975.68	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 4,640.84	
(e) Investment Income	\$ 9,470.32	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ -			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,243,673.96	Total Assets:	\$ 50,336,622.10	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 261,563.35
Consolidation Rebate	\$ 86,609.34	Operating Account	\$ 13,212.09
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 40,037.62	(c) Net Bonds Payable	\$ 38,035,000.00
Administration Fee	\$ 42,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 38,309,775.44
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
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	\$ 155,777.42
Other (Bond Rating)	\$ -	Total Fund Balance:	\$ 12,026,846.66
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 50,336,622.10
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 209,937.35		
Current Coupon Payment	\$ 267,342.96		
(e) Principal Payments			
Principal Payment	\$ 1,650,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,295,927.27		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		