| Issuer | r North Lev | as Higher Education Aut | | | | | |
|--|--|--|--|---|---|--|---|
| | | as Higher Education Aut | nority, Inc. | | | | |
| Indenture Nam | | Series 2010-2 | | | | | |
| Reporting Period | d: 06/01/2 | /2019-08/31/2019 | | | | | |
| Contact | t: B | Brent Spitzer | | Phor | e: | 817-265-9158 | |
| Certificate/Note/Bond Status | | | | | | | |
| | | | | | | | |
| | Se | eries / Tranche | Total Balance | | | | |
| | | 2010-2 | | | | | |
| Beginning Principal Balance (\$) | \$ | 32,215,000.00 \$ | 32,215,000.00 | 1 | | | |
| Interest Paid (\$) | \$ | 292,484.68 \$ | 292,484.68 | | | | |
| Principal Paid (\$) | \$ | 1,420,000.00 \$ | 1,420,000.00 | | | | |
| Ending Principal Balance(\$) | \$ | 30,795,000.00 \$ | 30,795,000.00 | | | | |
| Interest Accrued not paid (\$) | \$ | 176,019.56 \$ | | | | | |
| Maturity Date | Ŧ | 4/1/2037 | | 1 | | | |
| | | | | 3 | | | |
| Actual Days in Period | | 92 | | | | | |
| Actual Coupon Rate | | 3.31888% | | | | | |
| Coupon Type | | Floating Rate Bonds | | | | | |
| | | <u> </u> | | | | | |
| Parity Ratio | | 139.91% (Pa | arity ratio displayed using the | asset balances for the cutoff pe | eriod 08/31/2 | 019, for the 10/01/2019 | distribution.) |
| , | | (10 | | | | ., | · · · · · · · · · · · · · · · · · · · |
| Student Loan Pool Data-FFELP | | | | | | | |
| I. Pool Size (\$) | | | | | | | |
| | Com | nbined Principal | # of Borrowers | ABI | | | |
| Beginning Balance | \$ | 40,718,774.38 | 3,145 | \$ 12,947 | 15 | | |
| Loans Added | Ψ \$ | | <u> </u> | \$ 12,947 | | | |
| Loans Repaid | Ψ \$ | 1,393,454.34 | 148 | \$ | | | |
| Ending Balance | Υ | 39,325,320.04 | 2,997 | \$ <u>9,413</u> \$ 13,121 | | | |
| | Ψ | 00,020,020.04 | 2,001 | <u> </u> Ψ 10,121 | | | |
| Weighted Average Coupon (WAC) | | 5.51% | | | | | |
| Weighted Average Remaining Term (WAM) | ► ⊢ — — — | 144.15 | | | | | |
| Wayned Average Nemaining Territ (WAW) | L | ט אדרו. | | | | | |
| II. Loans by Program Type | | | | | | | |
| | | Beginning of th | e period | End of | Period Bala | ince | # of Loans |
| | ► ⊢ — — — | s seguring of th | % | ¢ | | % | |
| Subsidized Stafford | ¢ | | | Ψ Ε 000 202 | 02 | | 2224 |
| | IΦ | <u>6,142,681.04</u> 6,226,167.59 | <u> </u> | \$ 5,998,363 | | 15.3% | 1555 |
| | ¢ | | | | 1 3 1 | | 1000 |
| Unsubsidized Stafford | \$ | , , | | \$ 6,053,466 \$ 76,110 | | 15.4% | |
| Unsubsidized Stafford SLS | \$ \$ ¢ | 76,508.13 | 0.2% | \$ 76,110 | .10 | 0.2% | 9 |
| Unsubsidized Stafford SLS PLUS | \$ \$ \$ | 76,508.13 140,329.07 | 0.2% 0.3% | \$ 76,110 \$ 131,400 | .10 .61 | 0.2% 0.3% | 9 16 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 | 0.2% 0.3% 33.1% | \$ 76,110 \$ 131,400 \$ 12,975,096 | .10 .61 .97 | 0.2% 0.3% 33.0% | 9 16 1206 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 | 0.2% 0.3% 33.1% 36.0% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 | 10 61 97 70 | 0.2% 0.3% 33.0% 35.8% | 9 16 1206 1183 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized | \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 | 0.2% 0.3% 33.1% | \$ 76,110 \$ 131,400 \$ 12,975,096 | 10 61 97 70 | 0.2% 0.3% 33.0% | 9 16 1206 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total | \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 | 0.2% 0.3% 33.1% 36.0% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 | 10 61 97 70 | 0.2% 0.3% 33.0% 35.8% | 9 16 1206 1183 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized | \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 | 10 61 97 70 04 | 0.2% 0.3% 33.0% 35.8% 100% | 9 16 1206 1183 6,193 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total | \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 | 0.2% 0.3% 33.1% 36.0% 100% d Balance | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of | 10 61 97 70 | 0.2% 0.3% 33.0% 35.8% 100% | 9 16 1206 1183 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total | \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ | 0.2% 0.3% 33.1% 36.0% 100% d Balance % | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ | 10 61 97 70 04 Period Bala | 0.2% 0.3% 33.0% 35.8% 100% | 9 16 1206 1183 6,193 # of Loans |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year | \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ \$ 3,282,578 | 10 61 97 70 04 Period Bala | 0.2% 0.3% 33.0% 35.8% 100% | 9 16 1206 1183 6,193 # of Loans 730 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year | \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 75,096 712,975,096 714,090,881 72,975,096 714,090,881 72,975,096 714,090,881 72,939 8 76,110 76,11 | 10 61 97 70 04 Period Bala 08 65 | 0.2% 0.3% 33.0% 35.8% 100% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 | 10 61 97 70 04 Period Bala 08 65 29 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 75,096 712,975,096 714,090,881 72,975,096 714,090,881 72,975,096 714,090,881 72,939 8 76,110 76,11 | 10 61 97 70 04 Period Bala 08 65 29 | 0.2% 0.3% 33.0% 35.8% 100% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,096 76,110 76,096 76,110 76,096 76 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,1 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% 14% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% | \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,096 76,110 76,096 76,110 76,096 76 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,1 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% 14% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,096 76,110 76,096 76,110 76,096 76 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,1 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% 14% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% | \$ 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,110 76,096 76,110 76,096 76,110 76,096 76 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,075 76,110 76,1 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% 100% 8% 73% 5% 14% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% 100% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 | 10 61 97 70 04 Period Bala 08 65 29 02 | 0.2% 0.3% 33.0% 35.8% 100% % 8% 73% 5% 14% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 2% 6% 0% 93% 100% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 | 10 61 97 70 04 Period Bala 08 65 29 02 04 | 0.2% 0.3% 33.0% 35.8% 100% % 8% 73% 5% 14% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 100% 93% 100% d Balance % | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 5,529,926 End of \$ 39,325,320 \$ 5,529,926 \$ | 10 61 97 70 04 04 Period Bala 08 65 29 .02 .02 .02 .02 .04 Period Bala | 0.2% 0.3% 33.0% 35.8% 100% % 8% 73% 5% 14% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 4 of Loans 7 of Loans |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status In School & Grace | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 0% 93% 100% d Balance % 0.1% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 End of \$ 39,325,320 \$ 24,722 | 10 61 97 70 04 Period Bala 08 65 29 02 02 02 02 04 Period Bala | 0.2% 0.3% 33.0% 35.8% 100% 8% 73% 5% 14% 100% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 # of Loans # of Loans |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status In School & Grace Repayment | \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 Begining of Perio \$ 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 0% 93% 100% d Balance % 0.1% 85.2% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 5,529,926 \$ 5,529,926 \$ 24,722 \$ 33,456,785 | 10 61 .97 .70 .04 .08 .65 .29 .02 .02 .02 .02 .02 .02 .02 .02 .02 .02 | 0.2% 0.3% 33.0% 35.8% 100% 8% 73% 5% 14% 100% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 4,579 331 553 5,229 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status In School & Grace Repayment Forbearance | \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 Begining of Perio \$ 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 0% 93% 100% d Balance % 0.1% 85.2% 9.4% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of [\$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 End of [\$ 39,325,320 \$ 30,3456,785 \$ 3,741,244 \$ 30,741,244 \$ 30,741,244 | 10 61 97 70 04 Period Bala 08 65 29 02 02 04 Period Bala 08 65 29 02 02 0 0 89 0 36 0 | 0.2% 0.3% 33.0% 35.8% 100% 8% 73% 5% 14% 100% 100% 100% 85.1% 9.5% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 6,193 4 of Loans 5 553 6,193 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status In School & Grace Repayment Forbearance Deferment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 8 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 8 24,722.00 34,709,489.20 3,824,531.27 2,102,387.20 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 0% 93% 100% d Balance % 0.1% 85.2% 9.4% 5.2% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of \$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 End of \$ 39,325,320 \$ 30,325,320 \$ 30,3456,785 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,50,585 \$ 30,741,244 \$ 30,74 | 10 61 97 70 04 Period Bala 08 65 29 02 02 02 02 04 Period Bala 08 89 36 93 | 0.2% 0.3% 33.0% 35.8% 100% 8% 73% 5% 14% 100% 100% 100% 100% 100% 100% 100% 100% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 4,579 331 553 6,193 5 53 6,193 |
| Unsubsidized Stafford SLS PLUS Consolidation - Subsidized Consolidation - Unsubsidized Total III. Loans by School Type 2-Year 4-Year Proprietary Other Total IV. Loan Status In School & Grace Repayment Forbearance | \$ \$ \$ \$ \$ \$ \$ | 76,508.13 140,329.07 13,481,593.12 14,651,495.43 40,718,774.38 Begining of Perio \$ 772,342.71 2,243,691.09 32,947.36 37,669,793.22 40,718,774.38 Begining of Perio \$ 40,718,774.38 | 0.2% 0.3% 33.1% 36.0% 100% d Balance % 0% 93% 100% d Balance % 0.1% 85.2% 9.4% | \$ 76,110 \$ 76,110 \$ 131,400 \$ 12,975,096 \$ 14,090,881 \$ 39,325,320 End of [\$ 3,282,578 \$ 28,742,939 \$ 1,769,876 \$ 5,529,926 \$ 39,325,320 End of [\$ 39,325,320 \$ 30,3456,785 \$ 3,741,244 \$ 30,741,244 \$ 30,741,244 | 10 61 97 70 04 04 Period Bala 08 65 29 02 02 02 02 02 02 02 02 02 02 02 02 02 | 0.2% 0.3% 33.0% 35.8% 100% 8% 73% 5% 14% 100% 100% 100% 85.1% 9.5% | 9 16 1206 1183 6,193 # of Loans 730 4,579 331 553 6,193 6,193 4 of Loans 5 553 6,193 |

| VI. Spec | ial Allowance Indices | | VI. Special Allowance Indices | | | | |
|----------|----------------------------------|---------------|---|--|---|---|---|
| | \$ | % of loans | | | | | |
| | | | | Bala | nce | % of | Total |
| \$ | 39,061,980.56 | 99.33% | | Beginning | Ending | Beginning | Ending |
| \$ | 263,339.48 | 0.67% | Treasury Bill \$ | 2,027,820.92 | \$ 1,977,334.20 | 5.0% | 5.0% |
| | | 0.00% | LIBOR based \$ | 38,690,953.46 | \$ 37,347,985.84 | 95.0% | 95.0% |
| \$ | 39,325,320.04 | 100% | Total \$ | 40,718,774.38 | \$ 39,325,320.04 | 100% | 100% |
| | VI. Spec \$ \$ \$ \$ | \$ 263,339.48 | \$ 39,061,980.56 99.33% \$ 263,339.48 0.67% 0.00% | \$ % of loans \$ 39,061,980.56 99.33% \$ 263,339.48 0.67% Treasury Bill \$ 0.00% LIBOR based | \$ % of loans \$ 39,061,980.56 99.33% \$ 263,339.48 0.67% Treasury Bill \$ 2,027,820.92 \$ 0.00% LIBOR based \$ 38,690,953.46 | \$ % of loans 5 39,061,980.56 99.33% \$ 263,339.48 0.67% Image: Libor based \$ 2,027,820.92 \$ 1,977,334.20 | % of loans Balance % of loans 39,061,980.56 99.33% Beginning Ending Beginning 1 263,339.48 0.67% Treasury Bill 2,027,820.92 1,977,334.20 5.0% LIBOR based 38,690,953.46 37,347,985.84 95.0% |

NTHEA Series 2010-2 06/01/19-08/31/19

| VII. Payment Status | | | | |
|-------------------------|---------|---------------|-------------|------------|
| | | \$ Amount | % Repayment | # of Loans |
| Current | ¢ | 33,582,842.54 | 00.169/ | 5 014 |
| | | , , | 90.16% | 5,214 |
| 31-60 days delinquent | \$ | 1,260,180.58 | 3.38% | 164 |
| 61-90 days delinquent | \$ | 662,412.21 | 1.78% | 113 |
| 91-120 days delinquent | \$ | 397,774.59 | 1.07% | 68 |
| 121-150 days delinquent | \$ | 345,900.47 | 0.93% | 61 |
| 151-180 days delinquent | \$ | 465,260.12 | 1.25% | 49 |
| 181-210 days delinquent | \$ | 132,329.14 | 0.36% | 26 |
| 211-240 days delinquent | \$ | 87,098.76 | 0.23% | 14 |
| 241-270 days delinquent | \$ | 68,098.34 | 0.18% | 12 |
| 271 & > days delinquent | \$ | 248,115.36 | 0.67% | 39 |
| Total | \$ | 37,250,012.11 | 100% | 5,760 |

IX. Claims Activity Outstanding at End of Quarter X. Quarterly Collections (excludes claim payments) Claims Filed 1,246,199.33 274,758.16 Principal \$ \$ Claims > 390 days delinq Interest 278,226.39 -Claims Rejected \$ -Default Claims paid during the quarter 216,370.56 \$ Cumulative Default Claims Paid(Beg. 01/01/2010) 21,921,832.19 \$ Total

XII. Servicer Information

Servicer # 1.

| | | | | \$ Amt. of cl | laims filed during | Default Claims paid during the | Claims rejected status at end | Claims outstanding at end |
|-----------------|---------------------|-----------------------------|-------------------------|---------------|--------------------|--------------------------------|-------------------------------|---------------------------|
| Nelnet Services | # of Loans Serviced | \$ amount of loans Serviced | % of Portfolio Serviced | repor | rting period | quarter | of period (1) | of period (2) |
| | 1,099 | \$ 5,036,233.59 | 12.81% | \$ | 35,187.16 | \$ 27,709.70 | \$ - | \$ 6,657.11 |
| Total | 1,099 | \$ 5,036,233.59 | 12.81% | \$ | 35,187.16 | \$ 27,709.70 | \$ - | \$ 6,657.11 |

Servicer # 2.

| <u></u> | | | | \$ Amt. o | f claims filed during De | fault Claims paid during the | Claims rejected status at end | Claims outstanding at end |
|----------------------|---------------------|-----------------------------|-------------------------|-----------|--------------------------|------------------------------|-------------------------------|---------------------------|
| Edfinancial Services | # of Loans Serviced | \$ amount of loans Serviced | % of Portfolio Serviced | rep | porting period | quarter | of period (1) | of period (2) |
| | 3,617 | \$ 26,818,892.88 | 68.20% | \$ | 187,378.25 \$ | 147,559.36 | \$- | \$ 35,450.34 |
| Total | 3,617 | \$ 26,818,892.88 | 68.20% | \$ | 187,378.25 \$ | 147,559.36 | \$ - | \$ 35,450.34 |

Servicer #3

| | | | | | \$ Amt. c | of claims filed during | Default Claims paid during the | Claims rejected status at end | Claims outstanding at end |
|-----------------------|---------------------|----------|----------------------|-------------------------|-----------|------------------------|--------------------------------|-------------------------------|---------------------------|
| HELIUM | # of Loans Serviced | \$ amoun | nt of loans Serviced | % of Portfolio Serviced | re | porting period | quarter | of period (1) | of period (2) |
| | 1,477 | \$ | 7,470,193.57 | 19.00% | \$ | 52,192.75 | \$ 41,101.51 | | \$ 9,874.42 |
| Total | 1,477 | \$ | 7,470,193.57 | 19.00% | \$ | 52,192.75 | \$ 41,101.51 | \$- | \$ 9,874.42 |
| | | | | | | | | | |
| Grand Total Servicers | 6,193 | \$ | 39,325,320.04 | 100.00% | \$ | 274,758.16 | \$ 216,370.56 | \$- | \$ 51,981.86 |

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

| VIII. Borrower Benefits | | |
|-------------------------|--------------------|--------|
| | \$ Amount | % |
| 25 basis points | \$ 4,149,828.30 | 10.55% |
| 30 basis points | \$ 602,537.10 | 1.53% |
| 50 basis points | \$ 1,082,814.57 | 2.75% |
| 60 basis points | | 0.00% |
| 75 basis points | \$ 950,562.59 | 2.42% |
| 100 basis points | \$ 1,313,605.87 | 3.34% |
| 125 basis points | \$ 1,420,108.00 | 3.61% |
| 250 basis points | \$ 231,114.07 | 0.59% |
| 275 basis points | \$ 199,306.20 | 0.51% |
| 310 basis points | | 0.00% |
| 325 basis points | \$ 4,498.54 | 0.01% |
| Total | \$ 9,954,375.24 | 25.30% |

XI. Top Schools in Portfolio

| Univ Of Texas At Austin | \$ 4,394,635.33 |
|---------------------------|---------------------|
| University Of North Texas | \$ 4,051,824.29 |
| Univ Of Tx At Arlington | \$ 1,738,099.12 |
| Southern Methodist Univ | \$ 1,374,264.79 |
| Texas Christian Univ | \$ 1,310,014.68 |
| Total | \$ 12,868,838.21 |

NTHEA Series 2010-2 06/01/19-08/31/19

| Collection Activity - Cash Activity | 06/01/2019-08/31/2019 | Trust Assets | Αι |
|---|---|---|----------------|
| | | | |
| (a) Interest Collections Regular Interest Collections Reimbursement by Guarantors | \$ 278,226.39 \$ 11,062.54 | (a) Cash Trust Estate Operating Account | \$ \$ |
| (b) Principal collections Regular Principal Payments Reimbursement by Guarantors | \$ 1,246,199.33 \$ 280,421.01 | (b) Investments Trust Estate & Oper. Accou Net Student Loans | un \$ \$ |
| (c) Governmental Interest and Special Allowance(d) Derivative Payments (to the issuer) | \$ (589.14) as of N/A | 08/31/2019 (c) Accounts Receivable (d) Prepaid Items | \$ \$ |
| (e) Investment Income | \$ 11,903.23 | (e) Other/Premium/DBIE | \$ |
| (f) Draws from Reserve | \$ 2,893.39 | | |
| (g) Other (please specify) | \$- | | |
| Total Available Funds: | \$ 1,830,116.75 | Total Assets: | \$ |
| Waterfall Activity - Cash/Modified Cash Activity | | Trust Liabilities and Fund B | alance: |
| (a) Rebates Arbitrage Consolidation Rebate | \$ 74,402.28 | (a) Accounts Payable Trust Estate Operating Account | \$ \$ |
| (a) Fees Carryover Servicing Fee Current Servicing Fee Administration Fee Trustee Fee (Annual Payment) Insurance Provider (Annual Payment) Remarketing Fee (Quarterly Payment) Commitment Fee (Quarterly Payment) Calculation Agent Fee (Annual Payment) Other (Bond Rating) | N/A \$35,429.28 \$38,000.25 \$- N/A N/A N/A \$- \$- | (b) Payments due to IRS Arbitrage Rebate/EIC (c) Net Bonds Payable (d) Other <i>Total Liabilities:</i> | \$ \$ \$ |
| (c) Derivative Payments (to the counterparty) Cap Swap Termination Amounts | N/A N/A N/A | (a) Beginning of year (b) Transfer (c) Current year activities | \$ \$ \$ |
| (d) Interest Payments Accrued and Unpaid Coupon Payment Current Coupon Payment | \$ 176,019.56 \$ 292,484.68 | <i>Total Fund Balance: Total Liabilities & Fund Bala</i> | \$ an \$ |
| (e) Principal Payments Principal Payment | \$ 1,420,000.00 | | |
| (f) Reserve Replenishment | - | | |
| (g) Deposits to other accounts (Redemption Fund) | \$ - | | |
| (h) Releases back to the issuer | \$- | | |
| Total Payments and Fees: | \$ 2,036,336.05 | | |
| Any Interest Shortfalls? Any Principal Shortfalls? | No No | | |

| Aug-19 | Interest Rate | e Activity | |
|-------------------------------|---------------|---------------|-----------------------------------|
| | Period | | |
| - | 2010-2 \$ | 30,795,000.00 | Mode LIBOR Floating Rate Bonds |
| 2,571,133.90 39,291,239.04 | Rate Average | 9 3.45532% | |
| 1,313,739.08 1,666.68 | | | |
| - | | | |
| | | | |
| 43,177,778.70 | | | |
| | | | |
| 217,839.45 13,346.74 | | | |

-

| 30,795,000.00 |
|---------------|
| |

-

-

31,026,186.19

| 12,070,449.37 |
|---------------|
| (140,144.73) |
| 221,287.87 |
| |
| 12,151,592.51 |
| |
| 43,177,778.70 |
| |