

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 06/01/15 -- 08/31/15  
**Contact :** Kevin Xu

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 63,020,000.00	\$ 63,020,000.00
Interest Paid (\$)	\$ 202,972.80	\$ 202,972.80
Principal Paid (\$)	\$ 2,700,000.00	\$ 2,700,000.00
Ending Principal Balance(\$)	\$ 60,320,000.00	\$ 60,320,000.00
Interest Accrued not paid (\$)	\$ 133,356.46	\$ 133,356.46
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	92	
<b>Actual Coupon Rate</b>	1.284%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 69,085,513.39	6,224	\$ 11,099.86
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,523,623.62	246	\$ 10,258.63
Ending Balance	\$ 66,561,889.77	5,978	\$ 11,134.47

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 11,476,489.13	16.6%	\$ 10,900,001.26	16.4%	4463
Unsubsidized Stafford	\$ 11,552,490.48	16.7%	\$ 11,032,578.65	16.6%	3216
SLS	\$ 81,881.68	0.1%	\$ 81,667.18	0.1%	11
PLUS	\$ 344,173.96	0.5%	\$ 320,769.42	0.5%	85
Consolidation - Subsidized	\$ 21,737,259.21	31.5%	\$ 21,197,957.39	31.8%	2124
Consolidation - Unsubsidized	\$ 23,893,218.93	34.6%	\$ 23,028,915.87	34.6%	2059
<b>Total</b>	<b>\$ 69,085,513.39</b>	<b>100%</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>11,958</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,009,982.80	9%	\$ 5,837,616.12	9%	1,582
4-Year	\$ 49,473,054.69	72%	\$ 47,788,660.38	72%	8,734
Proprietary	\$ 2,875,607.78	4%	\$ 2,657,793.24	4%	653
Other	\$ 10,726,868.12	16%	\$ 10,277,820.03	15%	989
<b>Total</b>	<b>\$ 69,085,513.39</b>	<b>100%</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>11,958</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 285,074.47	0.4%	\$ 245,139.55	0.4%	56
Repayment	\$ 55,251,649.97	80.0%	\$ 53,870,576.31	80.9%	9,482
Forbearance	\$ 6,503,253.61	9.4%	\$ 6,307,823.65	9.5%	1,089
Deferment	\$ 6,742,957.58	9.8%	\$ 5,780,199.59	8.7%	1,265
Claims	\$ 302,577.76	0.4%	\$ 358,150.67	0.5%	66
<b>Total</b>	<b>\$ 69,085,513.39</b>	<b>100%</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>11,958</b>

**V. Loans By Guarantor**

**VI. Special Allowance Indices**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 66,177,059.21	99.42%
United Student Aid Fund	\$ 384,830.56	0.58%
Other	\$ 0.00	0.00%
<b>Total</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill/ LIBOR based	\$ 3,199,589.75	\$ 3,136,392.94	4.9%
<b>Total</b>	<b>\$ 69,085,513.39</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 53,389,512.31	88.19%	9,457
31-60 days delinquent	\$ 2,471,784.14	4.08%	373
61-90 days delinquent	\$ 1,534,148.02	2.53%	233
91-120 days delinquent	\$ 760,430.18	1.26%	142
121-150 days delinquent	\$ 575,045.14	0.95%	100
151-180 days delinquent	\$ 614,072.91	1.01%	84
181-210 days delinquent	\$ 283,342.42	0.47%	46
211-240 days delinquent	\$ 326,680.20	0.54%	63
241-270 days delinquent	\$ 92,126.44	0.15%	24
271 & > days delinquent	\$ 489,408.87	0.81%	115
<b>Total</b>	<b>\$ 60,536,550.63</b>	<b>100%</b>	<b>10,637</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,837,709.52	8.77%
30 basis points	\$ 929,790.29	1.40%
50 basis points	\$ 2,021,688.27	3.04%
75 basis points	\$ 2,129,527.95	3.20%
100 basis points	\$ 2,789,456.14	4.19%
125 basis points	\$ 2,613,484.50	3.93%
150 basis points	\$ 691.37	0.00%
175 basis points	\$ 1,540.38	0.00%
250 basis points	\$ 349,335.17	0.52%
275 basis points	\$ 198,328.80	0.30%
300 basis points	\$ 7,117.34	0.01%
<b>Total</b>	<b>\$ 16,878,669.73</b>	<b>25.05%</b>

IX. Claims Activity Outstanding at End of Quarter			
		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 591,358.85	Principal	2,160,498.89
Claims > 390 days delinq	-	Interest	522,559.12
Claims Rejected	-		
Default Claims paid during the quarter	452,461.61		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 17,184,279.83	<b>Total</b>	<b>\$ 2,683,058.01</b>

XI. Top Schools in Portfolio		
Univ Of Texas At Austin	\$	8,214,335.12
University Of North Texas	\$	6,227,040.25
Univ Of Tx At Arlington	\$	2,919,215.11
Southern Methodist Univ	\$	2,517,226.79
Texas Christian Univ	\$	2,327,024.08
<b>Total</b>	<b>\$</b>	<b>22,204,841.35</b>

## 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)	
				2,355	\$ 9,982,350.94	15.00%	\$ 88,686.66	\$ 88,686.66	\$ 67,856.10	\$ 67,856.10	-
<b>Total</b>	2,355	\$ 9,982,350.94	15.00%	\$ 88,686.66	\$ 88,686.66	\$ 67,856.10	\$ 67,856.10	-	\$ -	\$ 53,712.20	\$ 53,712.20

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)	
				6,950	\$ 43,762,829.33	65.75%	\$ 388,804.11	\$ 388,804.11	\$ 297,482.54	\$ 297,482.54	-
<b>Total</b>	6,950	\$ 43,762,829.33	65.75%	\$ 388,804.11	\$ 388,804.11	\$ 297,482.54	\$ 297,482.54	-	\$ -	\$ 235,475.39	\$ 235,475.39

Servicer #3											
HESC	# 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)	
				2,653	\$ 12,816,709.50	19.26%	\$ 113,868.08	\$ 113,868.08	\$ 87,122.96	\$ 87,122.96	-
<b>Total</b>	2,653	\$ 12,816,709.50	19.26%	\$ 113,868.08	\$ 113,868.08	\$ 87,122.96	\$ 87,122.96	-	\$ -	\$ 68,963.08	\$ 68,963.08
<b>Grand Total Servicers</b>	11,958	\$ 66,561,889.77	100.00%	\$ 591,358.85	\$ 591,358.85	\$ 452,461.61	\$ 452,461.61	-	\$ -	\$ 358,150.67	\$ 358,150.67

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

# NTHEA Series 2010-2 06/01/15--08/31/15

**Collection Activity - Cash Activity**

06/01/15 -- 08/31/15

(a) Interest Collections	
Regular Interest Collections	\$ 522,559.12
Reimbursement by Guarantors	\$ 20,731.31
(b) Principal collections	
Regular Principal Payments	\$ 2,160,498.89
Reimbursement by Guarantors	\$ 535,785.94
(c) Governmental Interest and Special Allowance	\$ (124,390.12)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 845.98
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 3,116,031.12</b>

**Waterfall Activity - Cash/Modified Cash Activity**

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	120,452.08
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 63,479.53
Administration Fee	\$ 43,500.00
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	\$ 133,356.46
Current Coupon Payment	\$ 202,972.80
(e) Principal Payments	
Principal Payment	\$ 2,700,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 3,263,760.87</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets**

Aug-15

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 3,912,191.97
Net Student Loans	\$ 66,501,638.77
(c) Accounts Receivable	\$ 1,038,986.84
(d) Prepaid Items	\$ 1,666.68
(e) Other/Premium/DBIE	\$ -
<b>Total Assets:</b>	<b>\$ 71,454,484.26</b>

**Trust Liabilities and Fund Balance:**

(a) Accounts Payable	
Trust Estate	\$ 173,573.37
Operating Account	\$ 21,185.71
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 60,320,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 60,514,759.08</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 10,438,912.48
(b) Transfer	\$ (568.67)
(c) Current year activities	\$ 501,381.37
<b>Total Fund Balance:</b>	<b>\$ 10,939,725.18</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 71,454,484.26</b>

**Interest Rate Activity**

Period

2010-2		Mode
\$	60,320,000.00	LIBOR Floating Rate Bonds
Rate Average		1.281%