

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name :** Series 2010-2  
**Reporting Period :** 06/01/16-08/31/16  
**Contact :** Brent Spitzer

**Phone:** 817-265-9158

**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 53,250,000.00	\$ 53,250,000.00
Interest Paid (\$)	\$ 218,745.23	\$ 218,745.23
Principal Paid (\$)	\$ 1,910,000.00	\$ 1,910,000.00
Ending Principal Balance(\$)	\$ 51,340,000.00	\$ 51,340,000.00
Interest Accrued not paid (\$)	\$ 145,546.34	\$ 145,546.34
<b>Maturity Date</b>	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	1.646%
Coupon Type	LIBOR Floating Rate Bonds

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 60,524,378.66	5,283	\$ 11,456.44
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,138,306.63	223	\$ 9,588.82
Ending Balance	\$ 58,386,072.03	5,060	\$ 11,538.75

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 9,573,104.02	15.8%	\$ 9,174,317.50	15.7%	3737
Unsubsidized Stafford	\$ 9,779,797.54	16.2%	\$ 9,404,338.02	16.1%	2677
SLS	\$ 78,310.50	0.1%	\$ 78,052.63	0.1%	10
PLUS	\$ 238,818.68	0.4%	\$ 223,374.81	0.4%	51
Consolidation - Subsidized	\$ 19,597,427.84	32.4%	\$ 19,136,343.31	32.8%	1886
Consolidation - Unsubsidized	\$ 21,256,920.08	35.1%	\$ 20,369,645.76	34.9%	1827
<b>Total</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>10,188</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,244,899.97	9%	\$ 5,060,191.81	9%	1,348
4-Year	\$ 43,363,318.23	72%	\$ 41,899,432.36	72%	7,416
Proprietary	\$ 2,420,306.68	4%	\$ 2,366,792.98	4%	536
Other	\$ 9,495,853.78	16%	\$ 9,059,654.88	16%	888
<b>Total</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>10,188</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 157,073.00	0.3%	\$ 135,785.00	0.2%	25
Repayment	\$ 49,114,285.56	81.1%	\$ 47,252,565.22	80.9%	8,154
Forbearance	\$ 6,433,638.03	10.6%	\$ 6,447,947.18	11.0%	1,108
Deferment	\$ 4,377,467.14	7.2%	\$ 4,020,050.26	6.9%	864
Claims	\$ 441,914.93	0.7%	\$ 529,724.37	0.9%	37
<b>Total</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>10,188</b>

**V. Loans By Guarantor**

**VI. Special Allowance Indices**

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	\$		% of loans		Treasury Bill LIBOR based	Balance		% of Total	
						Beginning	Ending	Beginning	Ending
	Texas Guaranteed Student Loan Corporation	\$ 58,026,537.03	99.38%				\$ 2,977,054.72	\$ 2,787,093.54	4.9%
United Student Aid Fund	\$ 359,535.00	0.62%			\$ 57,547,323.94	\$ 55,598,978.49	95.1%	95.2%	
Other		0.00%							
<b>Total</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>			<b>Total</b>	<b>\$ 60,524,378.66</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 50,111,846.71	92.41%	8,549	25 basis points	\$ 5,780,768.21	9.90%
31-60 days delinquent	\$ 1,623,000.95	2.99%	251	30 basis points	\$ 903,063.91	1.55%
61-90 days delinquent	\$ 444,236.61	0.82%	120	50 basis points	\$ 1,668,762.07	2.86%
91-120 days delinquent	\$ 321,548.96	0.59%	56	75 basis points	\$ 1,876,378.55	3.21%
121-150 days delinquent	\$ 332,184.93	0.61%	65	100 basis points	\$ 2,439,357.53	4.18%
151-180 days delinquent	\$ 344,736.97	0.64%	75	125 basis points	\$ 2,264,089.76	3.88%
181-210 days delinquent	\$ 131,529.34	0.24%	33	150 basis points		0.00%
211-240 days delinquent	\$ 161,161.74	0.30%	47	175 basis points		0.00%
241-270 days delinquent	\$ 155,798.97	0.29%	33	250 basis points	\$ 332,733.36	0.57%
271 & > days delinquent	\$ 604,191.59	1.11%	70	275 basis points	\$ 144,254.28	0.25%
<b>Total</b>	<b>\$ 54,230,236.77</b>	<b>100%</b>	<b>9,299</b>	300 basis points	\$ 5,320.73	0.01%
				<b>Total</b>	<b>\$ 15,414,728.40</b>	<b>26.15%</b>

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 792,848.52	Principal		1,741,674.44	Univ Of Texas At Austin	\$ 7,116,901.68
Claims > 390 days delinq	\$ 19,602.82	Interest		381,844.54	University Of North Texas	\$ 5,695,621.95
Claims Rejected	\$ 19,602.82				Univ Of Tx At Arlington	\$ 2,569,183.99
Default Claims paid during the quarter	\$ 617,435.23				Southern Methodist Univ	\$ 2,183,662.33
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 18,576,940.84				Texas Christian Univ	\$ 2,098,105.89
		<b>Total</b>	\$	<b>2,123,518.98</b>	<b>Total</b>	\$ 19,663,475.84

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	1,999	\$ 8,642,084.14	14.80%	\$ 117,354.42	\$ 91,390.41	\$ -	\$ 78,407.78
<b>Total</b>	<b>1,999</b>	<b>\$ 8,642,084.14</b>	<b>14.80%</b>	<b>\$ 117,354.42</b>	<b>\$ 91,390.41</b>	<b>\$ -</b>	<b>\$ 78,407.78</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	5,904	\$ 38,492,200.95	65.93%	\$ 522,701.45	\$ 407,056.69	\$ -	\$ 349,231.52
<b>Total</b>	<b>5,904</b>	<b>\$ 38,492,200.95</b>	<b>65.93%</b>	<b>\$ 522,701.45</b>	<b>\$ 407,056.69</b>	<b>\$ -</b>	<b>\$ 349,231.52</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)
HESC	2,285	\$ 11,251,786.94	19.27%	\$ 152,792.65	\$ 118,988.13	\$ 19,602.82	\$ 102,085.06
<b>Total</b>	<b>2,285</b>	<b>\$ 11,251,786.94</b>	<b>19.27%</b>	<b>\$ 152,792.65</b>	<b>\$ 118,988.13</b>	<b>\$ 19,602.82</b>	<b>\$ 102,085.06</b>
<b>Grand Total Servicers</b>	<b>10,188</b>	<b>\$ 58,386,072.03</b>	<b>100.00%</b>	<b>\$ 792,848.52</b>	<b>\$ 617,435.23</b>	<b>\$ 19,602.82</b>	<b>\$ 529,724.37</b>

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 06/01/16-08/31/16

(a) Interest Collections	
Regular Interest Collections	\$ 381,844.54
Reimbursement by Guarantors	\$ 30,104.03
(b) Principal collections	
Regular Principal Payments	\$ 1,741,674.44
Reimbursement by Guarantors	\$ 705,039.08
(c) Governmental Interest and Special Allowance	\$ (62,608.43)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 3,448.28
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 2,799,501.94</b>

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	106,722.59
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 56,321.88
Administration Fee	\$ 46,500.00
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)	\$ 5,500.00
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	\$ 145,546.34
Current Coupon Payment	\$ 218,745.23
(e) Principal Payments	
Principal Payment	\$ 1,910,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 2,489,336.04</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Aug-16

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 3,597,167.80
Net Student Loans	\$ 58,324,817.21
(c) Accounts Receivable	\$ 1,053,648.15
(d) Prepaid Items	\$ 1,666.68
(e) Other/Premium/DBIE	\$ -
<b>Total Assets:</b>	<b>\$ 62,977,299.84</b>

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 272,304.13
Operating Account	\$ 22,475.62
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 51,340,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 51,634,779.75</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 10,952,972.47
(b) Transfer	\$ -
(c) Current year activities	\$ 389,547.62
<b>Total Fund Balance:</b>	<b>\$ 11,342,520.09</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 62,977,299.84</b>

Interest Rate Activity

Period		
2010-2		Mode
\$	51,340,000.00	LIBOR Floating Rate Bonds
Rate Average		1.639%