

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 12/01/15-02/29/16
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 57,465,000.00	\$ 57,465,000.00
Interest Paid (\$)	\$ 201,003.79	\$ 201,003.79
Principal Paid (\$)	\$ 2,160,000.00	\$ 2,160,000.00
Ending Principal Balance(\$)	\$ 55,305,000.00	\$ 55,305,000.00
Interest Accrued not paid (\$)	\$ 141,174.31	\$ 141,174.31
Maturity Date	4/1/2037	
Actual Days in Period	91	
Actual Coupon Rate	1.612%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 64,422,493.68	5,732	\$ 11,239.10
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,999,773.46	218	\$ 9,173.27
Ending Balance	\$ 62,422,720.22	5,514	\$ 11,320.77

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 10,434,369.95	16.2%	\$ 9,973,751.21	16.0%	4089
Unsubsidized Stafford	\$ 10,583,296.67	16.4%	\$ 10,128,314.07	16.2%	2937
SLS	\$ 78,760.96	0.1%	\$ 78,605.87	0.1%	10
PLUS	\$ 289,734.61	0.4%	\$ 274,103.67	0.4%	69
Consolidation - Subsidized	\$ 20,648,031.90	32.1%	\$ 20,130,202.98	32.2%	2003
Consolidation - Unsubsidized	\$ 22,388,297.59	34.8%	\$ 21,837,742.42	35.0%	1945
Total	\$ 64,422,493.68	100%	\$ 62,422,720.22	100%	11,053

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,550,117.36	9%	\$ 5,363,767.88	9%	1,460
4-Year	\$ 46,205,037.51	72%	\$ 44,764,133.95	72%	8,054
Proprietary	\$ 2,602,549.92	4%	\$ 2,550,850.23	4%	596
Other	\$ 10,064,788.89	16%	\$ 9,743,968.16	16%	943
Total	\$ 64,422,493.68	100%	\$ 62,422,720.22	100%	11,053

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 165,432.85	0.3%	\$ 164,573.00	0.3%	31
Repayment	\$ 51,459,552.59	79.9%	\$ 49,444,669.47	79.2%	8,699
Forbearance	\$ 6,477,033.00	10.1%	\$ 6,934,492.38	11.1%	1,140
Deferment	\$ 6,138,172.34	9.5%	\$ 5,663,297.56	9.1%	1,138
Claims	\$ 182,302.90	0.3%	\$ 215,687.81	0.3%	45
Total	\$ 64,422,493.68	100%	\$ 62,422,720.22	100%	11,053

V. Loans By Guarantor

VI. Special Allowance Indices

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 62,063,966.28	99.43%
United Student Aid Fund	\$ 358,753.94	0.57%
Other	\$ 0.00	0.00%
Total	\$ 62,422,720.22	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill/ LIBOR based	\$ 3,080,155.09	\$ 3,067,646.17	5.0%
Total	\$ 64,422,493.68	\$ 62,422,720.22	100%	100%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 51,395,794.07	90.81%	9,038
31-60 days delinquent	\$ 1,343,462.09	2.37%	235
61-90 days delinquent	\$ 891,864.99	1.58%	177
91-120 days delinquent	\$ 506,236.06	0.89%	89
121-150 days delinquent	\$ 743,875.89	1.31%	79
151-180 days delinquent	\$ 196,892.31	0.35%	48
181-210 days delinquent	\$ 356,267.43	0.63%	29
211-240 days delinquent	\$ 410,411.68	0.73%	56
241-270 days delinquent	\$ 190,852.32	0.34%	41
271 & > days delinquent	\$ 559,192.82	0.99%	92
Total	\$ 56,594,849.66	100%	9,884

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,887,195.08	9.43%
30 basis points	\$ 983,691.12	1.58%
50 basis points	\$ 1,847,617.58	2.96%
75 basis points	\$ 1,960,343.04	3.14%
100 basis points	\$ 2,655,899.10	4.25%
125 basis points	\$ 2,458,292.78	3.94%
150 basis points	\$ -	0.00%
175 basis points	\$ 785.79	0.00%
250 basis points	\$ 317,953.69	0.51%
275 basis points	\$ 167,680.72	0.27%
300 basis points	\$ 7,129.56	0.01%
Total	\$ 16,286,588.46	25.81%

IX. Claims Activity Outstanding at End of Quarter			
	\$ Amount	Principal	Interest
Claims Filed	\$ 472,918.07	1,763,778.63	417,370.44
Claims > 390 days delinq	\$ -		
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 412,461.46		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 17,959,505.61		
Total	\$ 472,918.07	\$ 1,763,778.63	\$ 417,370.44

X. Quarterly Collections (excludes claim payments)			
	\$ Amount	Principal	Interest
Claims Filed	\$ 472,918.07	1,763,778.63	417,370.44
Claims > 390 days delinq	\$ -		
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 412,461.46		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 17,959,505.61		
Total	\$ 472,918.07	\$ 1,763,778.63	\$ 417,370.44

XI. Top Schools in Portfolio		
School	\$ Amount	%
Univ Of Texas At Austin	\$ 7,674,377.91	
University Of North Texas	\$ 5,957,946.14	
Univ Of Tx At Arlington	\$ 2,763,267.23	
Southern Methodist Univ	\$ 2,367,240.89	
Texas Christian Univ	\$ 2,232,463.37	
Total	\$ 20,995,295.54	

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	
	2,180	\$ 9,338,445.32	14.96%	\$ 70,748.59	\$ 61,704.28	\$ -	\$ 32,266.92
Total	2,180	\$ 9,338,445.32	14.96%	\$ 70,748.59	\$ 61,704.28	\$ -	\$ 32,266.92

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	
	6,398	\$ 41,055,863.03	65.77%	\$ 311,041.55	\$ 271,278.81	\$ -	\$ 141,859.39
Total	6,398	\$ 41,055,863.03	65.77%	\$ 311,041.55	\$ 271,278.81	\$ -	\$ 141,859.39

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	
	2,475	\$ 12,028,411.87	19.27%	\$ 91,127.93	\$ 79,478.37	\$ -	\$ 41,561.50
Total	2,475	\$ 12,028,411.87	19.27%	\$ 91,127.93	\$ 79,478.37	\$ -	\$ 41,561.50
Grand Total Servicers	11,053	\$ 62,422,720.22	100.00%	\$ 472,918.07	\$ 412,461.46	\$ -	\$ 215,687.81

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	12/01/15-02/29/16
(a) Interest Collections	
Regular Interest Collections	\$ 417,370.44
Reimbursement by Guarantors	\$ 20,788.11
(b) Principal collections	
Regular Principal Payments	\$ 1,763,778.63
Reimbursement by Guarantors	\$ 439,533.16
(c) Governmental Interest and Special Allowance	\$ (75,764.39)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 2,293.83
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 2,567,999.78

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	114,124.49
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 57,858.40
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)	\$ -
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	\$ 141,174.31
Current Coupon Payment	\$ 201,003.79
(e) Principal Payments	
Principal Payment	\$ 2,160,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 2,720,660.99
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets	Feb-16
(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 3,205,996.49
Net Student Loans	\$ 62,381,068.22
(c) Accounts Receivable	\$ 1,174,168.19
(d) Prepaid Items	\$ 7,412.64
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 66,768,645.54

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 293,470.99
Operating Account	\$ 19,865.86
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 55,305,000.00
(d) Other	\$ -
Total Liabilities:	\$ 55,618,336.85
Fund Balance:	
(a) Beginning of year	\$ 10,952,972.47
(b) Transfer	\$ -
(c) Current year activities	\$ 197,336.22
Total Fund Balance:	\$ 11,150,308.69
Total Liabilities & Fund Balance	\$ 66,768,645.54

Interest Rate Activity		
Period		
2010-2		Mode
\$	55,305,000.00	LIBOR Floating Rate Bonds
Rate Average	1.517%	