

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 03/01/16-05/31/16  
**Contact :** Kevin Xu

**Phone:** 817-265-9158

**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 55,305,000.00	\$ 55,305,000.00
Interest Paid (\$)	\$ 217,953.32	\$ 217,953.32
Principal Paid (\$)	\$ 2,055,000.00	\$ 2,055,000.00
Ending Principal Balance(\$)	\$ 53,250,000.00	\$ 53,250,000.00
Interest Accrued not paid (\$)	\$ 146,631.42	\$ 146,631.42
<b>Maturity Date</b>	4/1/2037	

Actual Days in Period	92
Actual Coupon Rate	1.625%
Coupon Type	LIBOR Floating Rate Bonds

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 62,422,720.22	5,514	\$ 11,320.77
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,898,341.56	231	\$ 8,217.93
Ending Balance	\$ 60,524,378.66	5,283	\$ 11,456.44

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 9,973,751.21	16.0%	\$ 9,573,104.02	15.8%	3908
Unsubsidized Stafford	\$ 10,128,314.07	16.2%	\$ 9,779,797.54	16.2%	2807
SLS	\$ 78,605.87	0.1%	\$ 78,310.50	0.1%	10
PLUS	\$ 274,103.67	0.4%	\$ 238,818.68	0.4%	59
Consolidation - Subsidized	\$ 20,130,202.98	32.2%	\$ 19,597,427.84	32.4%	1939
Consolidation - Unsubsidized	\$ 21,837,742.42	35.0%	\$ 21,256,920.08	35.1%	1887
<b>Total</b>	<b>\$ 62,422,720.22</b>	<b>100%</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>10,610</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,363,767.88	9%	\$ 5,244,899.97	9%	1,405
4-Year	\$ 44,764,133.95	72%	\$ 43,363,318.23	72%	7,731
Proprietary	\$ 2,550,850.23	4%	\$ 2,420,306.68	4%	557
Other	\$ 9,743,968.16	16%	\$ 9,495,853.78	16%	917
<b>Total</b>	<b>\$ 62,422,720.22</b>	<b>100%</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>10,610</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 164,573.00	0.3%	\$ 157,073.00	0.3%	29
Repayment	\$ 49,444,669.47	79.2%	\$ 49,114,285.56	81.1%	8,548
Forbearance	\$ 6,934,492.38	11.1%	\$ 6,433,638.03	10.6%	1,028
Deferment	\$ 5,663,297.56	9.1%	\$ 4,377,467.14	7.2%	949
Claims	\$ 215,687.81	0.3%	\$ 441,914.93	0.7%	56
<b>Total</b>	<b>\$ 62,422,720.22</b>	<b>100%</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>10,610</b>

**V. Loans By Guarantor**

**VI. Special Allowance Indices**

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	\$		% of loans		Treasury Bill LIBOR based	Balance		% of Total	
	\$	% of loans	\$	% of loans		Beginning	Ending	Beginning	Ending
United Student Aid Fund	\$ 358,815.04	0.59%	\$ 57,547,323.94	95.1%					
Other	\$ 0.00	0.00%							
<b>Total</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>Total</b>	<b>\$ 62,422,720.22</b>	<b>\$ 60,524,378.66</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 51,172,694.77	91.40%	8,770	25 basis points	\$ 6,112,440.06	10.10%
31-60 days delinquent	\$ 1,231,376.51	2.20%	253	30 basis points	\$ 928,138.57	1.53%
61-90 days delinquent	\$ 748,872.35	1.34%	164	50 basis points	\$ 1,790,689.99	2.96%
91-120 days delinquent	\$ 548,577.36	0.98%	121	75 basis points	\$ 1,882,758.95	3.11%
121-150 days delinquent	\$ 333,907.28	0.60%	56	100 basis points	\$ 2,559,528.34	4.23%
151-180 days delinquent	\$ 247,180.69	0.44%	54	125 basis points	\$ 2,371,596.76	3.92%
181-210 days delinquent	\$ 207,434.18	0.37%	46	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 649,167.77	1.16%	56	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 77,447.44	0.14%	13	250 basis points	\$ 300,222.68	0.50%
271 & > days delinquent	\$ 773,180.17	1.38%	99	275 basis points	\$ 139,974.57	0.23%
<b>Total</b>	<b>\$ 55,989,838.52</b>	<b>100%</b>	<b>9,632</b>	300 basis points	\$ 6,227.56	0.01%
				<b>Total</b>	<b>\$ 16,091,577.48</b>	<b>26.35%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 592,196.34	Principal	1,719,734.85	Univ Of Texas At Austin	\$ 7,386,081.79
Claims > 390 days delinq	\$ 19,725.17	Interest	404,829.36	University Of North Texas	\$ 5,818,354.63
Claims Rejected	\$ -			Univ Of Tx At Arlington	\$ 2,636,189.98
Default Claims paid during the quarter	\$ 412,461.46			Southern Methodist Univ	\$ 2,232,291.88
Cumulative Default Claims Paid(Beg. 01/01/2	\$ 17,959,505.61	<b>Total</b>	<b>\$ 2,124,564.21</b>	Texas Christian Univ	\$ 2,192,131.57
				<b>Total</b>	<b>\$ 20,265,049.85</b>
	\$ 17,959,505.61				

**XII. Servicer Information**

Servicer # 1.				\$ 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	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced				
	2,074	\$ 9,023,947.78	14.91%	\$ 88,294.15	\$ 61,496.39	\$ -	\$ 65,887.79
<b>Total</b>	2,074	\$ 9,023,947.78	14.91%	\$ 88,294.15	\$ 61,496.39	\$ -	\$ 65,887.79

Servicer # 2.				\$ 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	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced				
	6,151	\$ 39,789,769.39	65.74%	\$ 389,320.08	\$ 271,159.27	\$ -	\$ 290,522.49
<b>Total</b>	6,151	\$ 39,789,769.39	65.74%	\$ 389,320.08	\$ 271,159.27	\$ -	\$ 290,522.49

Servicer #3				\$ 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	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced				
	2,385	\$ 11,710,661.49	19.35%	\$ 114,582.11	\$ 79,805.80	\$ -	\$ 85,504.66
<b>Total</b>	2,385	\$ 11,710,661.49	19.35%	\$ 114,582.11	\$ 79,805.80	\$ -	\$ 85,504.66

<b>Grand Total Servicers</b>	10,610	\$ 60,524,378.66	100.00%	\$ 592,196.34	\$ 412,461.46	\$ -	\$ 441,914.93
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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		03/01/16-05/31/16
(a) Interest Collections		
Regular Interest Collections	\$	404,829.36
Reimbursement by Guarantors	\$	17,076.32
(b) Principal collections		
Regular Principal Payments	\$	1,719,734.85
Reimbursement by Guarantors	\$	365,969.22
(c) Governmental Interest and Special Allowance	\$	(91,595.28)
(d) Derivative Payments (to the issuer)		N/A
(e) Investment Income	\$	3,104.02
(f) Draws from Reserve	\$	-
(g) Other (please specify)	\$	-
<b>Total Available Funds:</b>	<b>\$</b>	<b>2,419,118.49</b>

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 110,140.82
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 56,024.34
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	\$ 146,631.42
Current Coupon Payment	\$ 217,953.32
(e) Principal Payments	
Principal Payment	\$ 2,055,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 2,632,249.90</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets		May-16
(a) Cash		
Trust Estate	\$	-
Operating Account	\$	-
(b) Investments		
Trust Estate & Oper. Account	\$	3,136,903.09
Net Student Loans	\$	60,463,123.84
(c) Accounts Receivable	\$	1,210,925.94
(d) Prepaid Items	\$	4,539.66
(e) Other/Premium/DBIE	\$	-
<b>Total Assets:</b>	<b>\$</b>	<b>64,815,492.53</b>

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 286,476.17
Operating Account	\$ 18,923.05
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 53,250,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 53,555,399.22</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 10,952,972.47
(b) Transfer	\$ -
(c) Current year activities	\$ 307,120.84
<b>Total Fund Balance:</b>	<b>\$ 11,260,093.31</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 64,815,492.53</b>

Interest Rate Activity		
Period		
2010-2		Mode
\$	53,250,000.00	LIBOR Floating Rate Bonds
Rate Average		
		1.621%