

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 09/01/15-11/30/15  
**Contact :** Kevin Xu

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 60,320,000.00	\$ 60,320,000.00
Interest Paid (\$)	\$ 197,883.78	\$ 197,883.78
Principal Paid (\$)	\$ 2,855,000.00	\$ 2,855,000.00
Ending Principal Balance(\$)	\$ 57,465,000.00	\$ 57,465,000.00
Interest Accrued not paid (\$)	\$ 129,065.59	\$ 129,065.59
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	91	
<b>Actual Coupon Rate</b>	1.326%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 66,561,889.77	5,978	\$ 11,134.47
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,139,396.09	246	\$ 8,696.73
Ending Balance	\$ 64,422,493.68	5,732	\$ 11,239.10

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 10,900,001.26	16.4%	\$ 10,434,369.95	16.2%	4287
Unsubsidized Stafford	\$ 11,032,578.65	16.6%	\$ 10,583,298.67	16.4%	3077
SLS	\$ 81,667.18	0.1%	\$ 78,760.96	0.1%	10
PLUS	\$ 320,769.42	0.5%	\$ 289,734.61	0.4%	76
Consolidation - Subsidized	\$ 21,197,957.39	31.8%	\$ 20,648,031.90	32.1%	2059
Consolidation - Unsubsidized	\$ 23,028,915.87	34.6%	\$ 22,388,297.59	34.8%	1997
<b>Total</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>\$ 64,422,493.68</b>	<b>100%</b>	<b>11,506</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,837,616.12	9%	\$ 5,550,117.36	9%	1,527
4-Year	\$ 47,788,660.38	72%	\$ 46,205,037.51	72%	8,379
Proprietary	\$ 2,657,793.24	4%	\$ 2,602,549.92	4%	628
Other	\$ 10,277,820.03	15%	\$ 10,064,788.89	16%	972
<b>Total</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>\$ 64,422,493.68</b>	<b>100%</b>	<b>11,506</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 245,139.55	0.4%	\$ 165,432.85	0.3%	32
Repayment	\$ 53,870,576.31	80.9%	\$ 51,459,552.59	79.9%	9,136
Forbearance	\$ 6,307,823.65	9.5%	\$ 6,477,033.00	10.1%	1,025
Deferment	\$ 5,780,199.59	8.7%	\$ 6,138,172.34	9.5%	1,257
Claims	\$ 358,150.67	0.5%	\$ 182,302.90	0.3%	56
<b>Total</b>	<b>\$ 66,561,889.77</b>	<b>100%</b>	<b>\$ 64,422,493.68</b>	<b>100%</b>	<b>11,506</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 64,060,612.38	99.44%
United Student Aid Fund	\$ 361,881.30	0.56%
Other	\$ 0.00	0.00%
<b>Total</b>	<b>\$ 64,422,493.68</b>	<b>100%</b>

	VI. Special Allowance Indices			
	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 3,136,392.94	\$ 3,080,155.09	4.9%	5.0%
LIBOR based	\$ 63,425,496.83	\$ 61,342,338.59	95.3%	95.2%
<b>Total</b>	<b>\$ 66,561,889.77</b>	<b>\$ 64,422,493.68</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 48,148,980.02	82.85%	8,524
31-60 days delinquent	\$ 4,302,767.43	7.40%	672
61-90 days delinquent	\$ 1,459,513.73	2.51%	259
91-120 days delinquent	\$ 871,499.98	1.50%	188
121-150 days delinquent	\$ 638,195.04	1.10%	111
151-180 days delinquent	\$ 831,297.54	1.43%	112
181-210 days delinquent	\$ 507,711.45	0.87%	95
211-240 days delinquent	\$ 390,562.75	0.67%	76
241-270 days delinquent	\$ 181,516.67	0.31%	36
271 & > days delinquent	\$ 786,843.88	1.35%	144
<b>Total</b>	<b>\$ 58,118,888.49</b>	<b>100%</b>	<b>10,217</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,656,364.12	8.78%
30 basis points	\$ 934,139.42	1.45%
50 basis points	\$ 1,942,474.73	3.02%
75 basis points	\$ 2,062,032.18	3.20%
100 basis points	\$ 2,665,720.55	4.14%
125 basis points	\$ 2,599,020.81	4.03%
150 basis points	\$ 582.02	0.00%
175 basis points	\$ 1,166.30	0.00%
250 basis points	\$ 343,401.79	0.53%
275 basis points	\$ 185,441.58	0.29%
300 basis points	\$ 5,815.95	0.01%
<b>Total</b>	<b>\$ 16,396,159.45</b>	<b>25.15%</b>

IX. Claims Activity Outstanding at End of Quarter			
		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 248,157.99	Principal	1,882,056.05
Claims > 390 days delinq	\$ 13,716.52	Interest	420,563.34
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 362,764.32		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 17,547,044.15		
		<b>Total</b>	<b>\$ 2,302,619.39</b>

XI. Top Schools in Portfolio		
Univ Of Texas At Austin	\$	7,897,851.10
University Of North Texas	\$	6,036,291.40
Univ Of Tx At Arlington	\$	2,816,530.35
Southern Methodist Univ	\$	2,477,040.93
Texas Christian Univ	\$	2,276,774.65
<b>Total</b>	<b>\$</b>	<b>21,504,488.43</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)	
				2,273	\$ 9,705,728.19	15.07%	\$ 37,386.85	\$ 54,653.14	\$ -	\$ 27,465.29	\$ -
<b>Total</b>	2,273	\$ 9,705,728.19	15.07%	\$ 37,386.85	\$ 54,653.14	\$ -	\$ 27,465.29	\$ -	\$ 27,465.29		

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)	
				6,676	\$ 42,296,772.98	65.66%	\$ 162,928.84	\$ 238,173.95	\$ -	\$ 119,691.49	\$ -
<b>Total</b>	6,676	\$ 42,296,772.98	65.66%	\$ 162,928.84	\$ 238,173.95	\$ -	\$ 119,691.49	\$ -	\$ 119,691.49		

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)	
				2,557	\$ 12,419,992.51	19.28%	\$ 47,842.30	\$ 69,937.22	\$ -	\$ 35,146.12	\$ -
<b>Total</b>	2,557	\$ 12,419,992.51	19.28%	\$ 47,842.30	\$ 69,937.22	\$ -	\$ 35,146.12	\$ -	\$ 35,146.12		
<b>Grand Total Servicers</b>	11,506	\$ 64,422,493.68	100.00%	\$ 248,157.99	\$ 362,764.32	\$ -	\$ 182,302.90	\$ -	\$ 182,302.90		

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

# NTHEA Series 2010-2 09/01/15--11/30/15

Collection Activity - Cash Activity 09/01/15-11/30/15

<b>(a) Interest Collections</b>	
Regular Interest Collections	\$ 420,563.34
Reimbursement by Guarantors	\$ 14,524.48
<b>(b) Principal collections</b>	
Regular Principal Payments	\$ 1,882,056.05
Reimbursement by Guarantors	\$ 424,005.76
<b>(c) Governmental Interest and Special Allowance</b>	
(d) Derivative Payments (to the issuer)	\$ (127,845.11)
N/A	
<b>(e) Investment Income</b>	
(f) Draws from Reserve	\$ 1,155.17
-	
<b>(g) Other (please specify)</b>	
\$ -	
<b>Total Available Funds:</b>	<b>\$ 2,614,459.69</b>

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

<b>(a) Rebates</b>	
Arbitrage	\$ -
Consolidation Rebate	\$ 116,605.49
<b>(a) Fees</b>	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 62,509.50
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	\$ -
<b>(c) Derivative Payments (to the counterparty)</b>	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
<b>(d) Interest Payments</b>	
Accrued and Unpaid Coupon Payment	\$ 129,065.59
Current Coupon Payment	\$ 197,883.78
<b>(e) Principal Payments</b>	
Principal Payment	\$ 2,855,000.00
<b>(f) Reserve Replenishment</b>	
\$ -	
<b>(g) Deposits to other accounts (Redemption Fund)</b>	
\$ -	
<b>(h) Releases back to the issuer</b>	
\$ -	
<b>Total Payments and Fees:</b>	<b>\$ 3,407,564.36</b>
<b>Any Interest Shortfalls?</b>	
No	
<b>Any Principal Shortfalls?</b>	
No	

**Trust Assets** Nov-15

<b>(a) Cash</b>	
Trust Estate	\$ -
Operating Account	\$ -
<b>(b) Investments</b>	
Trust Estate & Oper. Account	\$ 3,230,928.03
Net Student Loans	\$ 64,380,841.68
<b>(c) Accounts Receivable</b>	
(d) Prepaid Items	\$ 1,227,186.17
\$ 1,118.95	
<b>(e) Other/Premium/DBIE</b>	
\$ -	
<b>Total Assets:</b>	<b>\$ 68,840,074.83</b>

**Trust Liabilities and Fund Balance:**

<b>(a) Accounts Payable</b>	
Trust Estate	\$ 292,262.03
Operating Account	\$ 19,603.67
<b>(b) Payments due to IRS</b>	
Arbitrage Rebate/EIC	\$ -
<b>(c) Net Bonds Payable</b>	
\$ 57,465,000.00	
<b>(d) Other</b>	
\$ -	
<b>Total Liabilities:</b>	<b>\$ 57,776,865.70</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 10,952,972.47
(b) Transfer	\$ -
(c) Current year activities	\$ 110,236.66
-	
<b>Total Fund Balance:</b>	<b>\$ 11,063,209.13</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 68,840,074.83</b>

**Interest Rate Activity**

<b>Period</b>		
2010-2		Mode
\$	57,465,000.00	LIBOR Floating Rate Bonds
<b>Rate Average</b>		
	1.281%	