

**FFELP Worksheet**

Issuer : North Texas Higher Education Authority, Inc.  
 Indenture Name Series 2010-2  
 Reporting Period : 09/01/16-11/30/16  
 Contact : Brent Spitzer

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 51,340,000.00	\$ 51,340,000.00
Interest Paid (\$)	\$ 220,667.02	\$ 220,667.02
Principal Paid (\$)	\$ 2,535,000.00	\$ 2,535,000.00
Ending Principal Balance(\$)	\$ 48,805,000.00	\$ 48,805,000.00
Interest Accrued not paid (\$)	\$ 147,622.91	\$ 147,622.91
Maturity Date	4/1/2037	
Actual Days in Period	91	
Actual Coupon Rate	1.84561%	
Coupon Type	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 58,386,072.03	5,060	\$ 11,538.75
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 1,839,025.75	189	\$ 9,730.29
Ending Balance	\$ 56,547,046.28	4871	\$ 11,608.92

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 9,174,317.50	15.7%	\$ 8,876,456.75	15.7%	3609
Unsubsidized Stafford	\$ 9,404,338.02	16.1%	\$ 9,125,230.25	16.1%	2583
SLS	\$ 78,052.63	0.1%	\$ 77,544.41	0.1%	9
PLUS	\$ 223,374.81	0.4%	\$ 214,263.79	0.4%	46
Consolidation - Subsidized	\$ 19,136,343.31	32.8%	\$ 18,550,272.17	32.8%	1829
Consolidation - Unsubsidized	\$ 20,369,645.76	34.9%	\$ 19,703,278.91	34.8%	1775
<b>Total</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>\$ 56,547,046.28</b>	<b>100%</b>	<b>9,851</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,060,191.81	9%	\$ 4,866,855.93	9%	1,277
4-Year	\$ 41,899,432.36	72%	\$ 40,607,607.03	72%	7,211
Proprietary	\$ 2,366,792.98	4%	\$ 2,313,904.63	4%	518
Other	\$ 9,059,654.88	16%	\$ 8,758,678.69	15%	845
<b>Total</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>\$ 56,547,046.28</b>	<b>100%</b>	<b>9,851</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 135,785.00	0.2%	\$ 93,660.00	0.2%	15
Repayment	\$ 47,252,565.22	80.9%	\$ 45,860,646.58	81.1%	7,946
Forbearance	\$ 6,447,947.18	11.0%	\$ 6,381,102.75	11.3%	1,020
Deferment	\$ 4,020,050.26	6.9%	\$ 3,963,244.82	7.0%	809
Claims	\$ 529,724.37	0.9%	\$ 248,392.13	0.4%	61
<b>Total</b>	<b>\$ 58,386,072.03</b>	<b>100%</b>	<b>\$ 56,547,046.28</b>	<b>100%</b>	<b>9,851</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices		VI. Special Allowance Indices				
	\$	% of loans	Treasury Bill LIBOR based	Balance		% of Total	
				Beginning	Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 56,182,960.83	99.36%		\$ 2,787,093.54	\$ 2,669,521.62	4.8%	4.7%
United Student Aid Fund	\$ 364,085.45	0.64%		\$ 55,598,978.49	\$ 53,877,524.66	95.2%	95.3%
Other		0.00%					
<b>Total</b>	<b>\$ 56,547,046.28</b>	<b>100%</b>	<b>Total</b>	<b>\$ 58,386,072.03</b>	<b>\$ 56,547,046.28</b>	<b>100%</b>	<b>100%</b>

NTHEA Series 2010-2 09/01/16-11/30/16

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 47,248,768.59	90.01%	8,078
31-60 days delinquent	\$ 1,356,292.58	2.58%	272
61-90 days delinquent	\$ 1,504,177.00	2.87%	217
91-120 days delinquent	\$ 834,214.73	1.59%	148
121-150 days delinquent	\$ 516,139.92	0.98%	73
151-180 days delinquent	\$ 155,150.01	0.30%	43
181-210 days delinquent	\$ 224,711.43	0.43%	40
211-240 days delinquent	\$ 185,302.81	0.35%	41
241-270 days delinquent	\$ 203,546.79	0.39%	46
271 & > days delinquent	\$ 261,837.60	0.50%	69
<b>Total</b>	<b>\$ 52,490,141.46</b>	<b>100%</b>	<b>9,027</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,601,090.17	9.91%
30 basis points	\$ 740,015.82	1.31%
50 basis points	\$ 1,617,466.11	2.86%
75 basis points	\$ 1,788,040.06	3.16%
100 basis points	\$ 2,420,592.55	4.28%
125 basis points	\$ 2,149,540.56	3.80%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 309,199.36	0.55%
275 basis points	\$ 169,740.31	0.30%
300 basis points	\$ -	0.00%
<b>Total</b>	<b>\$ 14,795,684.94</b>	<b>25.87%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 327,458.32	Principal	1,419,861.99
Claims > 390 days delinq	\$ 19.06	Interest	362,177.48
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 497,059.56		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 19,074,000.40		
		<b>Total</b>	<b>\$ 1,782,039.47</b>

XI. Top Schools in Portfolio		
Univ Of Texas At Austin	\$	6,771,669.95
University Of North Texas	\$	5,431,129.10
Univ Of Tx At Arlington	\$	2,512,307.68
Southern Methodist Univ	\$	2,138,567.03
Texas Christian Univ	\$	2,017,586.74
<b>Total</b>	<b>\$</b>	<b>18,871,260.50</b>

XII. Servicer Information								
<b>Servicer # 1.</b>								
	# 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)	
Netnet Services	1,908	\$ 8,393,419.70	14.84%	\$ 48,605.46	\$ 73,779.80	\$ -	\$ 36,869.47	
<b>Total</b>	<b>1,908</b>	<b>\$ 8,393,419.70</b>	<b>14.84%</b>	<b>\$ 48,605.46</b>	<b>\$ 73,779.80</b>	<b>\$ -</b>	<b>\$ 36,869.47</b>	
<b>Servicer # 2.</b>								
	# 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	5,713	\$ 37,493,805.26	66.31%	\$ 217,122.90	\$ 329,577.86	\$ -	\$ 164,697.66	
<b>Total</b>	<b>5,713</b>	<b>\$ 37,493,805.26</b>	<b>66.31%</b>	<b>\$ 217,122.90</b>	<b>\$ 329,577.86</b>	<b>\$ -</b>	<b>\$ 164,697.66</b>	
<b>Servicer #3</b>								
	# 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	2,230	\$ 10,659,821.32	18.85%	\$ 61,729.96	\$ 93,701.91	\$ -	\$ 46,825.00	
<b>Total</b>	<b>2,230</b>	<b>\$ 10,659,821.32</b>	<b>18.85%</b>	<b>\$ 61,729.96</b>	<b>\$ 93,701.91</b>	<b>\$ -</b>	<b>\$ 46,825.00</b>	
<b>Grand Total Servicers</b>	<b>9,851</b>	<b>\$ 56,547,046.28</b>	<b>100.00%</b>	<b>\$ 327,458.32</b>	<b>\$ 497,059.56</b>	<b>\$ -</b>	<b>\$ 248,392.13</b>	

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

NTHEA Series 2010-2 09/01/16-11/30/16

Collection Activity - Cash Activity

09/01/16-11/30/16

Trust Assets

Nov-16

Interest Rate Activity

(a) Interest Collections	
Regular Interest Collections	\$ 362,177.48
Reimbursement by Guarantors	\$ 11,604.05
(b) Principal collections	
Regular Principal Payments	\$ 1,419,861.99
Reimbursement by Guarantors	\$ 608,790.56
(c) Governmental Interest and Special Allowance	\$ (68,983.44)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 2,878.30
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 2,336,328.94</b>

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 2,919,147.27
Net Student Loans	\$ 56,518,150.71
(c) Accounts Receivable	\$ 1,065,470.65
(d) Prepaid Items	\$ 10,611.17
(e) Other/Premium/DBIE	\$ -
<b>Total Assets:</b>	<b>\$ 60,513,379.80</b>

Period

2010-2 Mode  
\$ 48,805,000.00 LIBOR Floating Rate Bonds

Rate Average 1.779%

Waterfall Activity - Cash/Modified Cash Activity

Trust Liabilities and Fund Balance:

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 103,069.14
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 53,605.11
Administration Fee	\$ 47,502.00
Trustee Fee (Annual Payment)	\$ 10,000.00
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	\$ 147,622.91
Current Coupon Payment	\$ 220,667.02
(e) Principal Payments	
Principal Payment	\$ 2,535,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 3,117,466.18</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

(a) Accounts Payable	
Trust Estate	\$ 294,376.33
Operating Account	\$ 29,018.76
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 48,805,000.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 49,128,395.09</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 11,351,231.09
(b) Transfer	\$ -
(c) Current year activities	\$ 33,753.62
<b>Total Fund Balance:</b>	<b>\$ 11,384,984.71</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 60,513,379.80</b>