

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 06/01/14--08/31/14  
**Contact :** Kevin Xu

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 73,745,000.00	\$ 73,745,000.00
Interest Paid (\$)	\$ 229,909.97	\$ 229,909.97
Principal Paid (\$)	\$ 3,435,000.00	\$ 3,435,000.00
Ending Principal Balance(\$)	\$ 70,310,000.00	\$ 70,310,000.00
Interest Accrued not paid (\$)	\$ 149,497.02	\$ 149,497.02
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	92	
<b>Actual Coupon Rate</b>	1.235%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 78,705,969.24	7,321	\$ 10,750.71
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,299,333.01	258	\$ 8,912.14
Ending Balance	\$ 76,406,636.23	7,063	\$ 10,817.87

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 13,851,810.62	17.6%	\$ 13,268,448.23	17.4%	5444
Unsubsidized Stafford	\$ 13,639,120.07	17.3%	\$ 13,139,958.05	17.2%	3881
SLS	\$ 85,269.26	0.1%	\$ 84,647.43	0.1%	13
PLUS	\$ 487,418.03	0.6%	\$ 457,984.05	0.6%	123
Consolidation - Subsidized	\$ 24,319,407.57	30.9%	\$ 23,728,434.94	31.1%	2366
Consolidation - Unsubsidized	\$ 26,322,943.69	33.4%	\$ 25,727,163.53	33.7%	2284
<b>Total</b>	<b>\$ 78,705,969.24</b>	<b>100%</b>	<b>\$ 76,406,636.23</b>	<b>100%</b>	<b>14,111</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,796,614.87	9%	\$ 6,581,855.68	9%	1,852
4-Year	\$ 56,470,993.25	72%	\$ 54,800,075.14	72%	10,387
Proprietary	\$ 3,243,748.98	4%	\$ 3,166,710.54	4%	796
Other	\$ 12,194,612.14	15%	\$ 11,857,994.87	16%	1,076
<b>Total</b>	<b>\$ 78,705,969.24</b>	<b>100%</b>	<b>\$ 76,406,636.23</b>	<b>100%</b>	<b>14,111</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 499,702.79	0.6%	\$ 453,678.79	0.6%	122
Repayment	\$ 62,548,506.17	79.5%	\$ 59,704,242.49	78.1%	10,790
Forbearance	\$ 5,986,417.80	7.6%	\$ 7,227,342.37	9.5%	1,330
Deferment	\$ 9,173,119.36	11.7%	\$ 8,752,067.58	11.5%	1,798
Claims	\$ 498,223.12	0.6%	\$ 269,305.00	0.4%	71
<b>Total</b>	<b>\$ 78,705,969.24</b>	<b>100%</b>	<b>\$ 76,406,636.23</b>	<b>100%</b>	<b>14,111</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices		VI. Special Allowance Indices				
	\$	% of loans	Balance		% of Total		
			Beginning	Ending	Beginning	Ending	
Texas Guaranteed Student Loan Corporation	\$ 76,015,999.57	99.49%					
United Student Aid Fund	\$ 390,636.66	0.51%	Treasury Bill	\$ 3,509,174.34	\$ 3,405,702.97	4.7%	4.7%
Other	\$ -	0.00%	LIBOR based	\$ 75,196,794.90	\$ 73,000,933.26	95.5%	95.5%
<b>Total</b>	<b>\$ 76,406,636.23</b>	<b>100%</b>	<b>Total</b>	<b>\$ 78,705,969.24</b>	<b>\$ 76,406,636.23</b>	<b>100%</b>	<b>100%</b>

# NTHEA Series 2010-2 06/01/2014 -- 08/31/2014

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 60,386,205.15	89.86%	10,895
31-60 days delinquent	\$ 1,645,833.77	2.45%	310
61-90 days delinquent	\$ 1,290,233.93	1.92%	221
91-120 days delinquent	\$ 730,856.38	1.09%	144
121-150 days delinquent	\$ 886,359.41	1.32%	175
151-180 days delinquent	\$ 454,042.52	0.68%	82
181-210 days delinquent	\$ 456,330.66	0.68%	77
211-240 days delinquent	\$ 368,707.29	0.55%	71
241-270 days delinquent	\$ 353,179.39	0.53%	55
271 & > days delinquent	\$ 629,141.36	0.94%	161
<b>Total</b>	<b>\$ 67,200,889.86</b>	<b>100%</b>	<b>12,191</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 6,117,311.87	8.01%
30 basis points	\$ 883,375.09	1.16%
50 basis points	\$ 2,355,600.26	3.08%
75 basis points	\$ 2,394,957.46	3.13%
100 basis points	\$ 3,013,961.85	3.94%
125 basis points	\$ 3,120,682.80	4.08%
150 basis points	\$ 1,110.54	0.00%
175 basis points	\$ 2,781.48	0.00%
250 basis points	\$ 423,377.77	0.55%
275 basis points	\$ 223,907.03	0.29%
325 basis points	\$ -	0.00%
<b>Total</b>	<b>\$ 18,537,066.15</b>	<b>23.97%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 911,391.87	Principal	1,757,817.82
Claims > 390 days delinq	\$ 60,415.11	Interest	491,157.24
Claims Rejected	\$ 15,912.03		
Default Claims paid during the quarter	\$ 563,120.83		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 15,559,302.39		
		<b>Total</b>	<b>\$ 2,248,975.06</b>

XI. Top Schools in Portfolio	
Univ Of Texas At Austin	\$ 9,454,447.34
University Of North Texas	\$ 6,861,236.68
Univ Of Tx At Arlington	\$ 3,412,795.78
Southern Methodist Univ	\$ 2,864,008.09
Texas Christian Univ	\$ 2,704,738.51
<b>Total</b>	<b>\$ 25,297,226.40</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		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				2,750	\$ 11,654,622.90	15.25%	\$ 139,018.40	\$ 85,895.17	\$ -
<b>Total</b>	2,750	\$ 11,654,622.90	15.25%	\$ 139,018.40	\$ 85,895.17	\$ -	\$ 41,078.21		

Servicer # 2.									
Edfinancial Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				8,302	\$ 50,026,575.67	65.47%	\$ 596,725.84	\$ 368,698.43	\$ 15,912.03
<b>Total</b>	8,302	\$ 50,026,575.67	65.47%	\$ 596,725.84	\$ 368,698.43	\$ 15,912.03	\$ 176,325.09		

Servicer #3									
HESC	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				3,059	\$ 14,725,437.66	19.27%	\$ 175,647.62	\$ 108,527.23	\$ -
<b>Total</b>	3,059	\$ 14,725,437.66	19.27%	\$ 175,647.62	\$ 108,527.23	\$ -	\$ 51,901.70		

Grand Total Servicers									
	14,111	\$ 76,406,636.23	100.00%	\$ 911,391.87	\$ 563,120.83	\$ 15,912.03	\$ 269,305.00		

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

# NTHEA Series 2010-2 06/01/2014 -- 08/31/2014

Collection Activity - Cash Activity		06/01/14--08/31/14
<b>(a) Interest Collections</b>		
Regular Interest Collections	\$	491,157.24
Reimbursement by Guarantors	\$	40,246.64
<b>(b) Principal collections</b>		
Regular Principal Payments	\$	1,757,817.82
Reimbursement by Guarantors	\$	626,594.61
<b>(c) Governmental Interest and Special Allowance</b>		
		\$ (147,119.32)
<b>(d) Derivative Payments (to the issuer)</b>		
		N/A
<b>(e) Investment Income</b>		
		\$ 439.16
<b>(f) Draws from Reserve</b>		
		\$ -
<b>(g) Other (please specify)</b>		
		\$ -
<b>Total Available Funds:</b>		<b>\$ 2,769,136.15</b>

Waterfall Activity - Cash/Modified Cash Activity		
<b>(a) Rebates</b>		
Arbitrage	\$ -	
Consolidation Rebate	133,592.12	
<b>(a) Fees</b>		
Carryover Servicing Fee	N/A	
Current Servicing Fee	\$ 73,063.13	
Administration Fee	\$ 43,800.00	
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	\$ 149,497.02	
Current Coupon Payment	\$ 229,909.97	
<b>(e) Principal Payments</b>		
Principal Payment	\$ 3,435,000.00	
<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>\$ 4,064,862.24</b>
Any Interest Shortfalls?		No
Any Principal Shortfalls?		No

Trust Assets		Aug-14
<b>(a) Cash</b>		
Trust Estate	\$	-
Operating Account	\$	-
<b>(b) Investments</b>		
Trust Estate & Oper. Account	\$	3,529,229.65
Net Student Loans	\$	76,320,223.20
<b>(c) Accounts Receivable</b>		
		\$ 1,102,465.32
<b>(d) Prepaid Items</b>		
		\$ 1,666.68
<b>(e) Other/Premium/DBIE</b>		
		\$ -
<b>Total Assets:</b>		<b>\$ 80,953,584.85</b>

Trust Liabilities and Fund Balance:		
<b>(a) Accounts Payable</b>		
Trust Estate	\$ 194,120.09	
Operating Account	\$ 24,686.96	
<b>(b) Payments due to IRS</b>		
Arbitrage Rebate/EIC	\$ -	
<b>(c) Net Bonds Payable</b>		
		\$ 70,310,000.00
<b>(d) Other</b>		
		\$ -
<b>Total Liabilities:</b>		<b>\$ 70,528,807.05</b>
<b>Fund Balance:</b>		
<b>(a) Beginning of year</b>		\$ 9,956,595.68
<b>(b) Transfer</b>		\$ -
<b>(c) Current year activities</b>		\$ 468,182.12
<b>Total Fund Balance:</b>		<b>\$ 10,424,777.80</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 80,953,584.85</b>

Interest Rate Activity		
Period		
2010-2	Mode	
\$	70,310,000.00	LIBOR Floating Rate Bonds
Rate Average		1.234%