

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 12/01/14--02/28/15  
**Contact :** Kevin Xu

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 67,860,000.00	\$ 67,860,000.00
Interest Paid (\$)	\$ 216,519.21	\$ 216,519.21
Principal Paid (\$)	\$ 2,105,000.00	\$ 2,105,000.00
Ending Principal Balance(\$)	\$ 65,755,000.00	\$ 65,755,000.00
Interest Accrued not paid (\$)	\$ 132,974.14	\$ 132,974.14
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	90	
<b>Actual Coupon Rate</b>	1.255%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 74,378,148.90	6,820	\$ 10,905.89
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,610,089.85	295	\$ 8,847.76
Ending Balance	\$ 71,768,059.05	6,525	\$ 10,998.94

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 12,698,575.42	17.1%	\$ 12,085,309.16	16.8%	4967
Unsubsidized Stafford	\$ 12,674,305.53	17.0%	\$ 12,131,414.34	16.9%	3548
SLS	\$ 83,336.34	0.1%	\$ 82,134.04	0.1%	11
PLUS	\$ 425,904.00	0.6%	\$ 400,163.41	0.6%	103
Consolidation - Subsidized	\$ 23,196,439.26	31.2%	\$ 22,548,587.72	31.4%	2252
Consolidation - Unsubsidized	\$ 25,299,588.35	34.0%	\$ 24,520,450.38	34.2%	2185
<b>Total</b>	<b>\$ 74,378,148.90</b>	<b>100%</b>	<b>\$ 71,768,059.05</b>	<b>100%</b>	<b>13,066</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,413,447.03	9%	\$ 6,245,608.56	9%	1,730
4-Year	\$ 53,275,466.86	72%	\$ 51,534,644.94	72%	9,599
Proprietary	\$ 3,070,996.63	4%	\$ 2,959,726.96	4%	713
Other	\$ 11,618,238.38	16%	\$ 11,028,078.59	15%	1,024
<b>Total</b>	<b>\$ 74,378,148.90</b>	<b>100%</b>	<b>\$ 71,768,059.05</b>	<b>100%</b>	<b>13,066</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 379,695.79	0.5%	\$ 292,574.47	0.4%	74
Repayment	\$ 57,878,833.09	77.8%	\$ 56,916,543.15	79.3%	10,143
Forbearance	\$ 7,120,881.79	9.6%	\$ 6,261,342.47	8.7%	1,168
Deferment	\$ 8,501,181.81	11.4%	\$ 7,949,167.22	11.1%	1,596
Claims	\$ 497,556.42	0.7%	\$ 348,431.74	0.5%	85
<b>Total</b>	<b>\$ 74,378,148.90</b>	<b>100%</b>	<b>\$ 71,768,059.05</b>	<b>100%</b>	<b>13,066</b>

**V. Loans By Guarantor**

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 71,382,457.81	99.46%
United Student Aid Fund	\$ 385,601.24	0.54%
Other	\$ 0.00	0.00%
<b>Total</b>	<b>\$ 71,768,059.05</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill/ LIBOR based	\$ 3,359,887.34	\$ 3,277,895.06	4.7%
<b>Total</b>	<b>\$ 74,378,148.90</b>	<b>\$ 71,768,059.05</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
<i>Current</i>	\$ 56,656,550.88	89.19%	10,194
<i>31-60 days delinquent</i>	\$ 2,227,490.27	3.51%	352
<i>61-90 days delinquent</i>	\$ 1,138,939.31	1.79%	207
<i>91-120 days delinquent</i>	\$ 1,002,367.22	1.58%	172
<i>121-150 days delinquent</i>	\$ 758,338.34	1.19%	102
<i>151-180 days delinquent</i>	\$ 338,307.67	0.53%	70
<i>181-210 days delinquent</i>	\$ 455,322.36	0.72%	69
<i>211-240 days delinquent</i>	\$ 214,401.87	0.34%	43
<i>241-270 days delinquent</i>	\$ 143,251.55	0.23%	42
<i>271 &amp; &gt; days delinquent</i>	\$ 591,347.89	0.93%	145
<b>Total</b>	<b>\$ 63,526,317.36</b>	<b>100%</b>	<b>11,396</b>

VIII. Borrower Benefits		
	\$ Amount	%
<i>25 basis points</i>	\$ 6,208,813.64	8.65%
<i>30 basis points</i>	\$ 852,663.01	1.19%
<i>50 basis points</i>	\$ 2,241,751.87	3.12%
<i>75 basis points</i>	\$ 2,256,037.43	3.14%
<i>100 basis points</i>	\$ 2,970,270.68	4.14%
<i>125 basis points</i>	\$ 2,798,199.56	3.90%
<i>150 basis points</i>	\$ 904.90	0.00%
<i>175 basis points</i>	\$ 2,244.81	0.00%
<i>250 basis points</i>	\$ 424,003.24	0.59%
<i>275 basis points</i>	\$ 224,389.08	0.31%
<i>300 basis points</i>	\$ 4,835.35	0.01%
<b>Total</b>	<b>\$ 17,984,113.57</b>	<b>24.74%</b>

IX. Claims Activity Outstanding at End of Quarter			
		X. Quarterly Collections (excludes claim payments)	
<i>Claims Filed</i>	\$ 333,193.12	<i>Principal</i>	1,816,414.81
<i>Claims &gt; 390 days delinq</i>	\$ 18,684.13	<i>Interest</i>	452,557.64
<i>Claims Rejected</i>	\$ 15,912.03		
<i>Default Claims paid during the quarter</i>	425,182.13		
<i>Cumulative Default Claims Paid(Beg. 01/01/2010)</i>	\$ 16,274,408.15		
		<b>Total</b>	<b>\$ 2,268,972.45</b>

XI. Top Schools in Portfolio		
<i>Univ Of Texas At Austin</i>	\$	8,927,894.75
<i>University Of North Texas</i>	\$	6,590,042.46
<i>Univ Of Tx At Arlington</i>	\$	3,175,590.20
<i>Southern Methodist Univ</i>	\$	2,639,268.34
<i>Texas Christian Univ</i>	\$	2,529,377.47
<b>Total</b>	<b>\$</b>	<b>23,862,173.22</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)	
				2,552	\$ 10,777,551.71	15.02%	\$ 50,036.27	\$ 50,036.27	\$ 63,850.44	\$ 63,850.44	\$ -
<b>Total</b>	2,552	\$ 10,777,551.71	15.02%	\$ 50,036.27	\$ 50,036.27	\$ 63,850.44	\$ 63,850.44	\$ -	\$ -	\$ 52,324.69	\$ 52,324.69

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)	
				7,656	\$ 47,123,109.71	65.66%	\$ 218,775.54	\$ 218,775.54	\$ 279,175.78	\$ 279,175.78	\$ 15,912.03
<b>Total</b>	7,656	\$ 47,123,109.71	65.66%	\$ 218,775.54	\$ 218,775.54	\$ 279,175.78	\$ 279,175.78	\$ 15,912.03	\$ 15,912.03	\$ 228,781.26	\$ 228,781.26

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)	
				2,858	\$ 13,867,397.63	19.32%	\$ 64,381.31	\$ 64,381.31	\$ 82,155.90	\$ 82,155.90	\$ -
<b>Total</b>	2,858	\$ 13,867,397.63	19.32%	\$ 64,381.31	\$ 64,381.31	\$ 82,155.90	\$ 82,155.90	\$ -	\$ -	\$ 67,325.79	\$ 67,325.79
<b>Grand Total Servicers</b>	13,066	\$ 71,768,059.05	100.00%	\$ 333,193.12	\$ 333,193.12	\$ 425,182.13	\$ 425,182.13	\$ 15,912.03	\$ 15,912.03	\$ 348,431.74	\$ 348,431.74

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

# NTHEA Series 2010-2 12/01/2014 -- 02/28/2015

Collection Activity - Cash Activity 12/01/14--02/28/15

<b>(a) Interest Collections</b>	
Regular Interest Collections	\$ 452,557.64
Reimbursement by Guarantors	\$ 20,114.87
<b>(b) Principal collections</b>	
Regular Principal Payments	\$ 1,816,414.81
Reimbursement by Guarantors	\$ 482,317.80
<b>(c) Governmental Interest and Special Allowance</b>	
(d) Derivative Payments (to the issuer)	N/A
<b>(e) Investment Income</b>	
(f) Draws from Reserve	-
<b>(g) Other (please specify)</b>	
(g) Other (please specify)	-
<b>Total Available Funds:</b>	<b>\$ 2,680,758.61</b>

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

<b>(a) Rebates</b>	
Arbitrage	-
Consolidation Rebate	127,774.06
<b>(a) Fees</b>	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 67,900.54
Administration Fee	\$ 43,500.00
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	\$ 132,974.14
Current Coupon Payment	\$ 216,519.21
<b>(e) Principal Payments</b>	
Principal Payment	\$ 2,105,000.00
<b>(f) Reserve Replenishment</b>	
(f) Reserve Replenishment	-
<b>(g) Deposits to other accounts (Redemption Fund)</b>	
(g) Deposits to other accounts (Redemption Fund)	-
<b>(h) Releases back to the issuer</b>	
(h) Releases back to the issuer	-
<b>Total Payments and Fees:</b>	<b>\$ 2,693,667.95</b>
<b>Any Interest Shortfalls?</b>	
Any Interest Shortfalls?	No
<b>Any Principal Shortfalls?</b>	
Any Principal Shortfalls?	No

**Trust Assets** **Feb-15**

<b>(a) Cash</b>	
Trust Estate	-
Operating Account	-
<b>(b) Investments</b>	
Trust Estate & Oper. Account	\$ 3,820,451.25
Net Student Loans	\$ 71,691,896.02
<b>(c) Accounts Receivable</b>	
(c) Accounts Receivable	\$ 1,111,942.54
<b>(d) Prepaid Items</b>	
(d) Prepaid Items	\$ 7,765.20
<b>(e) Other/Premium/DBIE</b>	
(e) Other/Premium/DBIE	-
<b>Total Assets:</b>	<b>\$ 76,632,055.01</b>

**Trust Liabilities and Fund Balance:**

<b>(a) Accounts Payable</b>	
Trust Estate	\$ 175,813.93
Operating Account	\$ 23,423.74
<b>(b) Payments due to IRS</b>	
Arbitrage Rebate/EIC	-
<b>(c) Net Bonds Payable</b>	
(c) Net Bonds Payable	\$ 65,755,000.00
<b>(d) Other</b>	
(d) Other	-
<b>Total Liabilities:</b>	<b>\$ 65,954,237.67</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 10,438,912.48
(b) Transfer	\$ (568.67)
(c) Current year activities	\$ 239,473.53
<b>Total Fund Balance:</b>	<b>\$ 10,677,817.34</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 76,632,055.01</b>

**Interest Rate Activity**

<b>Period</b>		
2010-2		Mode
\$	65,755,000.00	LIBOR Floating Rate Bonds
<b>Rate Average</b>		
	1.235%	