

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 09/01/14--11/30/14
Contact : Kevin Xu

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Certificate/Note/Bond Status

| | Series / Tranche 2010-2 | Total Balance |
|----------------------------------|----------------------------|------------------|
| Beginning Principal Balance (\$) | \$ 70,310,000.00 | \$ 70,310,000.00 |
| Interest Paid (\$) | \$ 221,834.30 | \$ 221,834.30 |
| Principal Paid (\$) | \$ 2,450,000.00 | \$ 2,450,000.00 |
| Ending Principal Balance(\$) | \$ 67,860,000.00 | \$ 67,860,000.00 |
| Interest Accrued not paid (\$) | \$ 142,017.98 | \$ 142,017.98 |
| Maturity Date | 4/1/2037 | |
| Actual Days in Period | 91 | |
| Actual Coupon Rate | 1.235% | |
| Coupon Type | LIBOR Floating Rate Bonds | |

Student Loan Pool Data-FFELP

I. Pool Size (\$)

| | Combined Principal | # of Borrowers | ABI |
|-------------------|--------------------|----------------|--------------|
| Beginning Balance | \$ 76,406,636.23 | 7,063 | \$ 10,817.87 |
| Loans Added | \$ - | 0 | \$ - |
| Loans Repaid | \$ 2,028,487.33 | 243 | \$ 8,347.68 |
| Ending Balance | \$ 74,378,148.90 | 6,820 | \$ 10,905.89 |

II. Loans by Program Type

| | Beginning of the period | | End of Period Balance | | # of Loans |
|------------------------------|-------------------------|-------------|-------------------------|-------------|---------------|
| | \$ | % | \$ | % | |
| Subsidized Stafford | \$ 13,268,448.23 | 17.4% | \$ 12,698,575.42 | 17.1% | 5219 |
| Unsubsidized Stafford | \$ 13,139,958.05 | 17.2% | \$ 12,674,305.53 | 17.0% | 3739 |
| SLS | \$ 84,847.43 | 0.1% | \$ 83,336.34 | 0.1% | 12 |
| PLUS | \$ 457,984.05 | 0.6% | \$ 425,904.00 | 0.6% | 110 |
| Consolidation - Subsidized | \$ 23,728,434.94 | 31.1% | \$ 23,196,439.26 | 31.2% | 2324 |
| Consolidation - Unsubsidized | \$ 25,727,163.53 | 33.7% | \$ 25,299,588.35 | 34.0% | 2249 |
| Total | \$ 76,406,636.23 | 100% | \$ 74,378,148.90 | 100% | 13,653 |

III. Loans by School Type

| | Beginning of Period Balance | | End of Period Balance | | # of Loans |
|--------------|-----------------------------|-------------|-------------------------|-------------|---------------|
| | \$ | % | \$ | % | |
| 2-Year | \$ 6,581,855.68 | 9% | \$ 6,413,447.03 | 9% | 1,785 |
| 4-Year | \$ 54,800,075.14 | 72% | \$ 53,275,466.86 | 72% | 10,057 |
| Proprietary | \$ 3,166,710.54 | 4% | \$ 3,070,996.63 | 4% | 756 |
| Other | \$ 11,857,994.87 | 16% | \$ 11,618,238.38 | 16% | 1,055 |
| Total | \$ 76,406,636.23 | 100% | \$ 74,378,148.90 | 100% | 13,653 |

IV. Loan Status

| | Beginning of Period Balance | | End of Period Balance | | # of Loans |
|-------------------|-----------------------------|-------------|-------------------------|-------------|---------------|
| | \$ | % | \$ | % | |
| In School & Grace | \$ 453,678.79 | 0.6% | \$ 379,695.79 | 0.5% | 98 |
| Repayment | \$ 59,704,242.49 | 78.1% | \$ 57,878,833.09 | 77.8% | 10,518 |
| Forbearance | \$ 7,227,342.37 | 9.5% | \$ 7,120,881.79 | 9.6% | 1,203 |
| Deferment | \$ 8,752,067.58 | 11.5% | \$ 8,501,181.81 | 11.4% | 1,721 |
| Claims | \$ 269,305.00 | 0.4% | \$ 497,556.42 | 0.7% | 113 |
| Total | \$ 76,406,636.23 | 100% | \$ 74,378,148.90 | 100% | 13,653 |

V. Loans By Guarantor

VI. Special Allowance Indices

| | \$ | % of loans |
|---|-------------------------|-------------|
| Texas Guaranteed Student Loan Corporation | \$ 73,987,801.24 | 99.48% |
| United Student Aid Fund | \$ 390,347.66 | 0.52% |
| Other | \$ - | 0.00% |
| Total | \$ 74,378,148.90 | 100% |

VI. Special Allowance Indices

| | Balance | | % of Total | |
|--------------|------------------------------|-------------------------|-----------------|-------------|
| | Beginning | Ending | Beginning | Ending |
| | Treasury Bill LIBOR based | \$ 3,405,702.97 | \$ 3,359,887.34 | 4.7% |
| Total | \$ 76,406,636.23 | \$ 74,378,148.90 | 100% | 100% |

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| VII. Payment Status | | | |
|---------------------------------------|-------------------------|-------------|---------------|
| | \$ Amount | % Repayment | # of Loans |
| <i>Current</i> | \$ 58,492,113.82 | 89.30% | 10,497 |
| <i>31-60 days delinquent</i> | \$ 2,714,405.65 | 4.14% | 396 |
| <i>61-90 days delinquent</i> | \$ 1,188,720.44 | 1.81% | 267 |
| <i>91-120 days delinquent</i> | \$ 849,786.61 | 1.30% | 134 |
| <i>121-150 days delinquent</i> | \$ 324,148.47 | 0.49% | 76 |
| <i>151-180 days delinquent</i> | \$ 347,732.29 | 0.53% | 77 |
| <i>181-210 days delinquent</i> | \$ 278,856.89 | 0.43% | 67 |
| <i>211-240 days delinquent</i> | \$ 424,105.65 | 0.65% | 77 |
| <i>241-270 days delinquent</i> | \$ 183,580.07 | 0.28% | 49 |
| <i>271 & > days delinquent</i> | \$ 693,821.41 | 1.06% | 194 |
| Total | \$ 65,497,271.30 | 100% | 11,834 |

| VIII. Borrower Benefits | | |
|-------------------------|-------------------------|---------------|
| | \$ Amount | % |
| <i>25 basis points</i> | \$ 6,198,914.17 | 8.33% |
| <i>30 basis points</i> | \$ 898,665.70 | 1.21% |
| <i>50 basis points</i> | \$ 2,316,931.61 | 3.12% |
| <i>75 basis points</i> | \$ 2,302,495.67 | 3.10% |
| <i>100 basis points</i> | \$ 2,936,501.71 | 3.95% |
| <i>125 basis points</i> | \$ 3,031,665.68 | 4.08% |
| <i>150 basis points</i> | \$ 1,008.63 | 0.00% |
| <i>175 basis points</i> | \$ 2,581.09 | 0.00% |
| <i>250 basis points</i> | \$ 408,811.25 | 0.55% |
| <i>275 basis points</i> | \$ 243,448.58 | 0.33% |
| <i>325 basis points</i> | \$ - | 0.00% |
| Total | \$ 18,341,024.09 | 24.33% |

| IX. Claims Activity Outstanding at End of Quarter | | | |
|--|------------------|--|------------------------|
| | | X. Quarterly Collections (excludes claim payments) | |
| <i>Claims Filed</i> | \$ 581,787.05 | <i>Principal</i> | 1,816,414.81 |
| <i>Claims > 390 days delinq</i> | \$ 48,084.40 | <i>Interest</i> | 452,557.64 |
| <i>Claims Rejected</i> | \$ 15,912.03 | | |
| <i>Default Claims paid during the quarter</i> | 289,923.63 | | |
| <i>Cumulative Default Claims Paid(Beg. 01/01/2010)</i> | \$ 15,849,226.02 | Total | \$ 2,268,972.45 |
| | \$ 15,849,226.02 | | |

| XI. Top Schools in Portfolio | | |
|----------------------------------|-----------|----------------------|
| <i>Univ Of Texas At Austin</i> | \$ | 9,198,659.72 |
| <i>University Of North Texas</i> | \$ | 6,755,891.27 |
| <i>Univ Of Tx At Arlington</i> | \$ | 3,271,186.22 |
| <i>Southern Methodist Univ</i> | \$ | 2,754,739.94 |
| <i>Texas Christian Univ</i> | \$ | 2,612,958.72 |
| Total | \$ | 24,593,435.87 |

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) | |
| | | | | 2,639 | \$ 11,246,945.07 | 15.12% | \$ 87,973.78 | \$ 43,840.23 | \$ 43,840.23 | \$ - | \$ 75,237.01 |
| Total | 2,639 | \$ 11,246,945.07 | 15.12% | \$ 87,973.78 | \$ 43,840.23 | \$ - | \$ 75,237.01 | | | | |

| 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) | |
| | | | | 8,017 | \$ 48,591,650.58 | 65.33% | \$ 380,084.65 | \$ 189,408.69 | \$ 189,408.69 | \$ 15,912.03 | \$ 325,056.32 |
| Total | 8,017 | \$ 48,591,650.58 | 65.33% | \$ 380,084.65 | \$ 189,408.69 | \$ 15,912.03 | \$ 325,056.32 | | | | |

| 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) | |
| | | | | 2,997 | \$ 14,539,553.25 | 19.55% | \$ 113,728.61 | \$ 56,674.71 | \$ 56,674.71 | \$ - | \$ 97,263.08 |
| Total | 2,997 | \$ 14,539,553.25 | 19.55% | \$ 113,728.61 | \$ 56,674.71 | \$ - | \$ 97,263.08 | | | | |
| Grand Total Servicers | 13,653 | \$ 74,378,148.90 | 100.00% | \$ 581,787.05 | \$ 289,923.63 | \$ 15,912.03 | \$ 497,556.42 | | | | |

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 09/01/14--11/30/14

| | |
|--|------------------------|
| (a) Interest Collections | |
| Regular Interest Collections | \$ 452,557.64 |
| Reimbursement by Guarantors | \$ 14,162.24 |
| (b) Principal collections | |
| Regular Principal Payments | \$ 1,816,414.81 |
| Reimbursement by Guarantors | \$ 353,535.63 |
| (c) Governmental Interest and Special Allowance | |
| (d) Derivative Payments (to the issuer) | \$ (94,240.52) |
| N/A | |
| (e) Investment Income | |
| (f) Draws from Reserve | \$ 429.63 |
| - | |
| (g) Other (please specify) | |
| \$ - | |
| Total Available Funds: | \$ 2,542,859.43 |

Waterfall Activity - Cash/Modified Cash Activity

| | |
|---|------------------------|
| (a) Rebates | |
| Arbitrage | \$ - |
| Consolidation Rebate | \$ 130,709.86 |
| (a) Fees | |
| Carryover Servicing Fee | N/A |
| Current Servicing Fee | \$ 72,786.99 |
| Administration Fee | \$ 43,500.00 |
| 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 | \$ 142,017.98 |
| Current Coupon Payment | \$ 221,834.30 |
| (e) Principal Payments | |
| Principal Payment | \$ 2,450,000.00 |
| (f) Reserve Replenishment | |
| \$ - | |
| (g) Deposits to other accounts (Redemption Fund) | |
| \$ - | |
| (h) Releases back to the issuer | |
| \$ - | |
| Total Payments and Fees: | \$ 3,070,849.13 |
| Any Interest Shortfalls? | |
| No | |
| Any Principal Shortfalls? | |
| No | |

Trust Assets Nov-14

| | |
|--------------------------------|-------------------------|
| (a) Cash | |
| Trust Estate | \$ - |
| Operating Account | \$ - |
| (b) Investments | |
| Trust Estate & Oper. Account | \$ 3,197,154.54 |
| Net Student Loans | \$ 74,301,985.87 |
| (c) Accounts Receivable | |
| (d) Prepaid Items | \$ 1,126,378.08 |
| \$ 1,647.76 | |
| (e) Other/Premium/DBIE | |
| \$ - | |
| Total Assets: | \$ 78,627,166.25 |

Trust Liabilities and Fund Balance:

| | |
|---|-------------------------|
| (a) Accounts Payable | |
| Trust Estate | \$ 186,464.08 |
| Operating Account | \$ 25,759.43 |
| (b) Payments due to IRS | |
| Arbitrage Rebate/EIC | \$ - |
| (c) Net Bonds Payable | |
| \$ 67,860,000.00 | |
| (d) Other | |
| \$ - | |
| Total Liabilities: | \$ 68,072,223.51 |
| Fund Balance: | |
| (a) Beginning of year | \$ 10,438,912.48 |
| (b) Transfer | \$ (568.67) |
| (c) Current year activities | \$ 116,598.93 |
| - | |
| Total Fund Balance: | \$ 10,554,942.74 |
| Total Liabilities & Fund Balance | \$ 78,627,166.25 |

Interest Rate Activity

| | | |
|---------------------|---------------|---------------------------|
| Period | | |
| 2010-2 | | Mode |
| \$ | 67,860,000.00 | LIBOR Floating Rate Bonds |
| Rate Average | | |
| | 1.235% | |