

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 06/01/2013-08/31/13
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 86,360,000.00	\$ 86,360,000.00
Interest Paid (\$)	\$ 280,208.45	\$ 280,208.45
Principal Paid (\$)	\$ 3,360,000.00	\$ 3,360,000.00
Ending Principal Balance(\$)	\$ 83,000,000.00	\$ 83,000,000.00
Interest Accrued not paid (\$)	\$ 182,111.22	\$ 182,111.22
Maturity Date	4/1/2037	
Actual Days in Period	92	
Actual Coupon Rate	1.27400%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 90,789,987.16	8,897	\$ 10,204.56
Loans Added	\$ 26,320.91	5	\$ 5,264.18
Loans Repaid	\$ 3,415,442.58	678	\$ 5,037.53
Ending Balance	\$ 87,400,865.49	8,224	\$ 10,627.54

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 16,799,594.31	18.5%	\$ 15,977,192.23	18.3%	6838
Unsubsidized Stafford	\$ 16,222,543.69	17.9%	\$ 15,588,489.72	17.8%	4844
SLS	\$ 86,076.80	0.1%	\$ 85,258.67	0.1%	19
PLUS	\$ 653,371.01	0.7%	\$ 607,665.20	0.7%	196
Consolidation - Subsidized	\$ 27,329,501.32	30.1%	\$ 26,523,920.41	30.3%	2686
Consolidation - Unsubsidized	\$ 29,698,900.03	32.7%	\$ 28,618,339.26	32.7%	2582
Total	\$ 90,789,987.16	100%	\$ 87,400,865.49	100%	17,165

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,843,759.82	9%	\$ 7,583,550.40	9%	2,242
4-Year	\$ 65,534,387.43	72%	\$ 62,865,801.69	72%	12,738
Proprietary	\$ 3,695,021.34	4%	\$ 3,584,286.60	4%	990
Other	\$ 13,716,818.57	15%	\$ 13,367,226.80	15%	1,195
Total	\$ 90,789,987.16	100%	\$ 87,400,865.49	100%	17,165

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 885,823.16	1.0%	\$ 753,983.01	0.9%	245
Repayment	\$ 69,120,570.39	76.1%	\$ 65,648,265.69	75.1%	12,743
Forbearance	\$ 7,569,956.02	8.3%	\$ 8,271,010.53	9.5%	1,402
Deferment	\$ 12,115,949.39	13.3%	\$ 11,861,593.79	13.6%	2,607
Claims	\$ 1,097,688.20	1.2%	\$ 866,012.47	1.0%	168
Total	\$ 90,789,987.16	100%	\$ 87,400,865.49	100%	17,165

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	\$ 86,985,808.52	99.53%					
United Student Aid Fund	\$ 415,056.97	0.47%					
Other	\$ -	0.00%					
Total	\$ 87,400,865.49	100%	Total	\$ 90,789,987.16	\$ 87,400,865.49	100%	
			Treasury Bill	\$ 3,867,957.55	\$ 3,756,643.53	4.4%	4.5%
			LIBOR based	\$ 86,922,029.61	\$ 83,644,221.96	95.7%	95.7%

NTHEA Series 2010-2 06/01/2013 -- 08/31/2013

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 64,809,443.32	86.66%	12,465
31-60 days delinquent	\$ 2,402,206.49	3.21%	426
61-90 days delinquent	\$ 1,702,792.93	2.28%	305
91-120 days delinquent	\$ 1,321,895.56	1.77%	252
121-150 days delinquent	\$ 837,125.97	1.12%	193
151-180 days delinquent	\$ 753,159.55	1.01%	123
181-210 days delinquent	\$ 512,995.82	0.69%	110
211-240 days delinquent	\$ 458,374.42	0.61%	70
241-270 days delinquent	\$ 762,603.62	1.02%	104
271 & > days delinquent	\$ 1,224,691.01	1.64%	265
Total	\$ 74,785,288.69	100%	14,313

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,839,944.83	6.68%
30 basis points	\$ 1,038,809.68	1.19%
50 basis points	\$ 2,660,979.93	3.04%
75 basis points	\$ 2,935,055.09	3.36%
100 basis points	\$ 3,640,132.47	4.16%
125 basis points	\$ 3,182,957.37	3.64%
150 basis points	\$ 1,501.48	0.00%
175 basis points	\$ 4,136.41	0.00%
250 basis points	\$ 415,865.76	0.48%
275 basis points	\$ 251,630.34	0.29%
325 basis points	\$ 731.34	0.00%
Total	\$ 19,971,744.70	22.56%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 2,402,491.14	Principal	2,456,900.09
Claims > 390 days delinq	\$ 224,889.64	Interest	612,354.75
Claims Rejected	\$ 30,468.04		
Default Claims paid during the quarter	\$ 1,090,766.86		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 12,575,333.29		
		Total	\$ 3,069,254.84

XI. Top Schools in Portfolio	
Univ Of Texas At Austin	\$ 14,163,177.31
University Of North Texas	\$ 7,741,442.59
Univ Of Tx At Arlington	\$ 7,452,620.61
Southern Methodist Univ	\$ 7,123,111.97
Texas Christian Univ	\$ 6,149,384.31
Total	\$ 42,629,736.79

XII. Servicer Information

Servicer # 1.									
	# 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)		
Nelnet Services	3,160	\$ 13,572,572.30	15.53%	\$ 373,085.38	\$ 169,386.33	\$ -	\$ 134,483.99		
Total	3,160	\$ 13,572,572.30	15.53%	\$ 373,085.38	\$ 169,386.33	\$ -	\$ 134,483.99		

Servicer # 2.									
	# 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)		
Edfinancial Services	9,727	\$ 57,427,719.94	65.71%	\$ 1,578,583.78	\$ 716,700.61	\$ 30,468.04	\$ 569,023.22		
Total	9,727	\$ 57,427,719.94	65.71%	\$ 1,578,583.78	\$ 716,700.61	\$ 30,468.04	\$ 569,023.22		

Servicer #3									
	# 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)		
HESC	3,475	\$ 16,400,573.25	18.76%	\$ 450,821.99	\$ 204,679.92	\$ -	\$ 162,505.27		
Total	3,475	\$ 16,400,573.25	18.76%	\$ 450,821.99	\$ 204,679.92	\$ -	\$ 162,505.27		

Grand Total Servicers									
	16,362	\$ 87,400,865.49	100.00%	\$ 2,402,491.14	\$ 1,090,766.86	\$ 30,468.04	\$ 866,012.47		

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

NTHEA Series 2010-2 06/01/2013 -- 08/31/2013

Collection Activity - Cash Activity

06/01/2013-08/31/13

(a) Interest Collections	
Regular Interest Collections	\$ 612,354.75
Reimbursement by Guarantors	\$ 72,581.42
(b) Principal collections	
Regular Principal Payments	\$ 2,456,900.09
Reimbursement by Guarantors	\$ 1,090,766.86
(c) Governmental Interest and Special Allowance	
\$ (248,541.54)	
(d) Derivative Payments (to the issuer)	
N/A	
(e) Investment Income	
\$ 701.52	
(f) Draws from Reserve	
\$ -	
(g) Other (please specify)	
\$ -	
Total Available Funds:	\$ 3,984,763.10

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	148,521.82
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 84,584.98
Administration Fee	\$ 46,200.00
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)	\$ 5,500.00
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	\$ 182,111.22
Current Coupon Payment	\$ 280,208.45
(e) Principal Payments	
Principal Payment	\$ 3,360,000.00
(f) Reserve Replenishment	
\$ -	
(g) Deposits to other accounts (Redemption Fund)	
\$ -	
(h) Releases back to the issuer	
\$ -	
Total Payments and Fees:	\$ 4,107,126.47
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets

Aug-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 4,502,679.66
Net Student Loans	\$ 87,305,574.65
(c) Accounts Receivable	
\$ 1,406,568.27	
(d) Prepaid Items	
\$ 1,666.68	
(e) Other/Premium/DBIE	
\$ 477,421.03	
Total Assets:	\$ 93,693,910.29

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 231,709.70
Operating Account	\$ 28,183.88
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
\$ 82,302,264.50	
(d) Other	
\$ -	
Total Liabilities:	\$ 82,562,158.08
Fund Balance:	
(a) Beginning of year	\$ 11,065,183.87
(b) Transfer	\$ -
(c) Current year activities	\$ 66,568.34
Total Fund Balance:	\$ 11,131,752.21
Total Liabilities & Fund Balance	\$ 93,693,910.29

Interest Rate Activity

Period

2010-2	Mode
\$	83,000,000.00 LIBOR Floating Rate Bonds
Rate Average	1.277%