

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 12/01/12-02/28/13
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 92,740,000.00	\$ 92,740,000.00
Interest Paid (\$)	\$ 325,886.43	\$ 325,886.43
Principal Paid (\$)	\$ 3,485,000.00	\$ 3,485,000.00
Ending Principal Balance(\$)	\$ 89,255,000.00	\$ 89,255,000.00
Interest Accrued not paid (\$)	\$ 188,090.04	\$ 188,090.04
Maturity Date	4/1/2037	
Actual Days in Period	90	
Actual Coupon Rate	1.36025%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 97,123,258.50	9,701	\$ 10,011.67
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,916,550.59	385	\$ 7,575.46
Ending Balance	\$ 94,206,707.91	9,316	\$ 10,112.36

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 18,666,045.64	19.2%	\$ 17,801,401.91	18.9%	7199
Unsubsidized Stafford	\$ 17,730,100.89	18.3%	\$ 17,065,456.93	18.1%	5088
SLs	\$ 87,873.28	0.1%	\$ 87,996.83	0.1%	21
PLUS	\$ 774,392.22	0.8%	\$ 697,657.76	0.7%	223
Consolidation - Subsidized	\$ 49,448,322.41	50.9%	\$ 28,077,138.13	29.8%	2744
Consolidation - Unsubsidized	\$ 10,416,524.06	10.7%	\$ 30,477,056.35	32.4%	2636
Total	\$ 97,123,258.50	100%	\$ 94,206,707.91	100%	17,911

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 8,394,012.92	9%	\$ 8,159,658.42	9%	2,340
4-Year	\$ 70,505,989.77	73%	\$ 68,242,779.20	72%	13,307
Proprietary	\$ 3,992,425.15	4%	\$ 3,850,771.19	4%	1,045
Other	\$ 14,230,830.66	15%	\$ 13,953,499.10	15%	1,219
Total	\$ 97,123,258.50	100%	\$ 94,206,707.91	100%	17,911

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,316,559.51	1.4%	\$ 1,001,476.25	1.1%	270
Repayment	\$ 71,574,057.14	73.7%	\$ 71,252,133.66	75.6%	13,190
Forbearance	\$ 8,503,669.63	8.8%	\$ 7,930,989.52	8.4%	1,491
Deferment	\$ 14,844,467.13	15.3%	\$ 13,039,969.05	13.8%	2,771
Claims	\$ 884,505.09	0.9%	\$ 982,139.43	1.0%	189
Total	\$ 97,123,258.50	100%	\$ 94,206,707.91	100%	17,911

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 93,792,050.89	99.56%
United Student Aid Fund	\$ 414,657.02	0.44%
Other	\$ -	0.00%
Total	\$ 94,206,707.91	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
T-bill based	\$ 4,064,125.46	\$ 3,998,431.40	4.2%	4.2%
LIBOR based	\$ 93,059,133.04	\$ 90,208,276.51	95.8%	95.8%
Total	\$ 97,123,258.50	\$ 94,206,707.91	100%	100%

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VII. Payment Status	\$ Amount	% Repayment	# of Loans	VIII. Borrower Benefits	\$ Amount	%
Current	\$ 67,264,248.14	83.91%	12,633	25 basis points	\$ 5,600,219.05	5.94%
31-60 days delinquent	\$ 4,144,498.23	5.17%	631	30 basis points	\$ 1,022,157.05	1.09%
61-90 days delinquent	\$ 2,020,137.42	2.52%	326	50 basis points	\$ 2,731,303.23	2.90%
91-120 days delinquent	\$ 1,186,916.15	1.48%	219	75 basis points	\$ 3,134,746.70	3.33%
121-150 days delinquent	\$ 1,218,213.35	1.52%	248	100 basis points	\$ 4,035,416.82	4.28%
151-180 days delinquent	\$ 844,306.56	1.05%	124	125 basis points	\$ 3,431,266.65	3.64%
181-210 days delinquent	\$ 850,381.28	1.06%	143	150 basis points	\$ 3,812.45	0.00%
211-240 days delinquent	\$ 408,674.98	0.51%	109	175 basis points	\$ 4,781.88	0.01%
241-270 days delinquent	\$ 472,886.38	0.59%	97	250 basis points	\$ 470,568.63	0.50%
271 & > days delinquent	\$ 1,755,000.12	2.19%	340	275 basis points	\$ 286,777.97	0.30%
Total	\$ 80,165,262.61	100%	14,870	300 basis points	\$ 810.96	0.00%
				Total	\$ 20,721,861.39	21.69%

IX. Claims Activity Outstanding at End of Quarter	X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 1,901,980.32	Principal 2,156,491.09	Univ Of Texas At Austin	\$ 11,780,815.82
Claims > 390 days delinq	\$ 221,576.00	Interest 583,487.42	University Of North Texas	\$ 7,847,481.98
Claims Rejected	\$ 21,616.84		Univ Of Tx At Arlington	\$ 4,536,189.57
Default Claims paid during the quarter	826,495.17		Southern Methodist Univ	\$ 3,749,688.31
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 10,579,782.80		Texas Christian Univ	\$ 3,480,472.92
		Total \$ 2,739,978.51	Total	\$ 31,394,648.60

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	3,397	\$ 14,381,957.15	15.27%	\$ 290,363.61	\$ 126,175.92	-	\$ 149,937.17
Total	3,397	\$ 14,381,957.15	15.27%	\$ 290,363.61	\$ 126,175.92	-	\$ 149,937.17
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	10,900	\$ 62,677,856.34	66.53%	\$ 1,265,430.58	\$ 549,885.95	\$ 21,616.64	\$ 653,439.61
Total	10,900	\$ 62,677,856.34	66.53%	\$ 1,265,430.58	\$ 549,885.95	\$ 21,616.64	\$ 653,439.61
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	3,614	\$ 17,146,894.42	18.20%	\$ 346,186.13	\$ 150,433.29	-	\$ 178,762.65
Total	3,614	\$ 17,146,894.42	18.20%	\$ 346,186.13	\$ 150,433.29	-	\$ 178,762.65
Grand Total Servicers	17,911	\$ 94,206,707.91	100.00%	\$ 1,901,980.32	\$ 826,495.17	\$ 21,616.64	\$ 982,139.43

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 12/01/12-02/28/13

(a) Interest Collections	
Regular Interest Collections	\$ 583,487.42
Reimbursement by Guarantors	\$ 39,146.47
(b) Principal collections	
Regular Principal Payments	\$ 2,156,491.09
Reimbursement by Guarantors	\$ 881,027.36
(c) Governmental Interest and Special Allowance	\$ (218,919.88)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 1,207.48
(f) Draws from Reserve	\$ -
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 3,442,439.94

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	163,759.16
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 94,003.59
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)	\$ -
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	\$ 188,090.04
Current Coupon Payment	\$ 325,886.43
(e) Principal Payments	
Principal Payment	\$ 3,485,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redemption Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 4,302,939.22
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Feb-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 4,008,726.95
Net Student Loans	\$ 94,185,091.07
(c) Accounts Receivable	\$ 1,244,229.81
(d) Prepaid Items	\$ 8,040.93
(e) Other/Premium/DBIE	\$ 487,543.03
Total Assets:	\$ 99,933,631.79

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 240,703.02
Operating Account	\$ 32,015.22
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 88,542,471.50
(d) Other	\$ -
Total Liabilities:	\$ 88,815,189.74
Fund Balance:	
(a) Beginning of year	\$ 11,065,183.87
(b) Transfer	\$ -
(c) Current year activities	\$ 53,258.18
Total Fund Balance:	\$ 11,118,442.05
Total Liabilities & Fund Balance	\$ 99,933,631.79

Interest Rate Activity

Period		
2010-2		Mode
\$	89,255,000.00	LIBOR Floating Rate Bonds
Rate Average		1.394%