

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 12/01/13-02/28/14  
**Contact :** Kevin Xu

**Phone:** 817-265-9158

**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 79,610,000.00	\$ 79,610,000.00
Interest Paid (\$)	\$ 256,734.62	\$ 256,734.62
Principal Paid (\$)	\$ 2,935,000.00	\$ 2,935,000.00
Ending Principal Balance(\$)	\$ 76,675,000.00	\$ 76,675,000.00
Interest Accrued not paid (\$)	\$ 153,994.93	\$ 153,994.93
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	90	
<b>Actual Coupon Rate</b>	1.247%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 84,849,831.64	7,947	\$ 10,676.96
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,720,361.30	290	\$ 9,380.56
Ending Balance	\$ 82,129,470.34	7,657	\$ 10,726.06

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 15,268,828.48	18.0%	\$ 14,595,052.82	17.8%	5936
Unsubsidized Stafford	\$ 15,039,715.30	17.7%	\$ 14,398,367.41	17.5%	4243
SLS	\$ 84,723.79	0.1%	\$ 85,271.48	0.1%	15
PLUS	\$ 559,346.99	0.7%	\$ 532,887.29	0.6%	140
Consolidation - Subsidized	\$ 25,880,019.04	30.5%	\$ 25,181,108.68	30.7%	2500
Consolidation - Unsubsidized	\$ 28,017,198.04	33.0%	\$ 27,336,782.66	33.3%	2411
<b>Total</b>	<b>\$ 84,849,831.64</b>	<b>100%</b>	<b>\$ 82,129,470.34</b>	<b>100%</b>	<b>15,245</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,316,037.46	9%	\$ 7,042,617.99	9%	2,019
4-Year	\$ 61,040,423.52	72%	\$ 59,013,487.55	72%	11,220
Proprietary	\$ 3,472,359.14	4%	\$ 3,348,968.43	4%	867
Other	\$ 13,021,011.52	15%	\$ 12,724,396.37	15%	1,139
<b>Total</b>	<b>\$ 84,849,831.64</b>	<b>100%</b>	<b>\$ 82,129,470.34</b>	<b>100%</b>	<b>15,245</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 579,455.19	0.7%	\$ 512,702.79	0.6%	136
Repayment	\$ 65,157,338.76	76.8%	\$ 63,287,410.75	77.1%	11,428
Forbearance	\$ 7,804,582.22	9.2%	\$ 7,271,359.35	8.9%	1,337
Deferment	\$ 10,563,431.31	12.4%	\$ 10,180,375.50	12.4%	2,177
Claims	\$ 745,024.16	0.9%	\$ 877,621.95	1.1%	167
<b>Total</b>	<b>\$ 84,849,831.64</b>	<b>100%</b>	<b>\$ 82,129,470.34</b>	<b>100%</b>	<b>15,245</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	\$ 81,722,178.12	99.50%					
United Student Aid Fund	\$ 407,292.22	0.50%					
Other	\$ -	0.00%					
<b>Total</b>	<b>\$ 82,129,470.34</b>	<b>100%</b>	<b>Total</b>	<b>Total</b>	<b>100%</b>	<b>100%</b>	
			Treasury Bill	\$ 3,629,846.27	\$ 3,571,649.76	4.5%	4.5%
			LIBOR based	\$ 81,219,985.37	\$ 78,557,820.58	95.7%	95.7%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 62,820,958.68	87.94%	11,327
31-60 days delinquent	\$ 2,246,921.43	3.15%	389
61-90 days delinquent	\$ 1,535,856.59	2.15%	320
91-120 days delinquent	\$ 1,074,093.29	1.50%	177
121-150 days delinquent	\$ 656,721.44	0.92%	109
151-180 days delinquent	\$ 585,483.19	0.82%	110
181-210 days delinquent	\$ 464,153.72	0.65%	77
211-240 days delinquent	\$ 501,309.89	0.70%	89
241-270 days delinquent	\$ 398,420.58	0.56%	82
271 & > days delinquent	\$ 1,152,473.24	1.61%	252
<b>Total</b>	<b>\$ 71,436,392.05</b>	<b>100%</b>	<b>12,932</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 6,054,787.89	7.37%
30 basis points	\$ 994,129.94	1.21%
50 basis points	\$ 2,599,795.12	3.17%
75 basis points	\$ 2,601,630.10	3.17%
100 basis points	\$ 3,343,768.69	4.07%
125 basis points	\$ 3,140,310.35	3.82%
150 basis points	\$ 1,309.82	0.00%
175 basis points	\$ 3,471.36	0.00%
250 basis points	\$ 491,490.75	0.60%
275 basis points	\$ 198,203.20	0.24%
325 basis points		0.00%
<b>Total</b>	<b>\$ 19,428,897.22</b>	<b>23.42%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 1,224,625.96	Principal	2,014,070.50
Claims > 390 days delinq	\$ 47,338.05	Interest	543,290.88
Claims Rejected	\$ 15,912.03		
Default Claims paid during the quarter	768,300.15		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 14,231,125.89		
		<b>Total</b>	<b>\$ 2,557,361.38</b>

XI. Top Schools in Portfolio	
Univ Of Texas At Austin	\$ 10,280,543.30
University Of North Texas	\$ 7,141,444.00
Univ Of Tx At Arlington	\$ 3,807,157.98
Southern Methodist Univ	\$ 3,118,665.74
Texas Christian Univ	\$ 2,842,121.12
<b>Total</b>	<b>\$ 27,189,932.14</b>

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	3,003	\$ 12,798,138.18	15.58%	\$ 190,832.01	\$ 119,723.30	-	\$ 136,758.79
<b>Total</b>	<b>3,003</b>	<b>\$ 12,798,138.18</b>	<b>15.58%</b>	<b>\$ 190,832.01</b>	<b>\$ 119,723.30</b>	<b>-</b>	<b>\$ 136,758.79</b>

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	8,969	\$ 53,550,203.36	65.20%	\$ 798,482.80	\$ 500,948.43	\$ 15,912.03	\$ 572,228.63
<b>Total</b>	<b>8,969</b>	<b>\$ 53,550,203.36</b>	<b>65.20%</b>	<b>\$ 798,482.80</b>	<b>\$ 500,948.43</b>	<b>\$ 15,912.03</b>	<b>\$ 572,228.63</b>

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	3,273	\$ 15,781,128.80	19.21%	\$ 235,311.15	\$ 147,628.42	-	\$ 168,634.53
<b>Total</b>	<b>3,273</b>	<b>\$ 15,781,128.80</b>	<b>19.21%</b>	<b>\$ 235,311.15</b>	<b>\$ 147,628.42</b>	<b>-</b>	<b>\$ 168,634.53</b>

Grand Total Servicers							
	15,245	\$ 82,129,470.34	100.00%	\$ 1,224,625.96	\$ 768,300.15	\$ 15,912.03	\$ 877,621.95

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

# NTHEA Series 2010-2 12/01/2013 -- 02/28/2014

**Collection Activity - Cash Activity**

12/01/13-02/28/14

<b>(a) Interest Collections</b>	
Regular Interest Collections	\$ 543,290.88
Reimbursement by Guarantors	\$ 30,883.28
<b>(b) Principal collections</b>	
Regular Principal Payments	\$ 2,014,070.50
Reimbursement by Guarantors	\$ 936,554.16
<b>(c) Governmental Interest and Special Allowance</b>	
	\$ (105,226.39)
<b>(d) Derivative Payments (to the issuer)</b>	
	N/A
<b>(e) Investment Income</b>	
	\$ 363.74
<b>(f) Draws from Reserve</b>	
	\$ -
<b>(g) Other (please specify)</b>	
	\$ -
<b>Total Available Funds:</b>	<b>\$ 3,419,936.17</b>

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

<b>(a) Rebates</b>	
Arbitrage	\$ -
Consolidation Rebate	141,603.84
<b>(a) Fees</b>	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 78,219.83
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	\$ 153,994.93
Current Coupon Payment	\$ 256,734.62
<b>(e) Principal Payments</b>	
Principal Payment	\$ 2,935,000.00
<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>\$ 3,609,353.22</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets**

Feb-14

<b>(a) Cash</b>	
Trust Estate	\$ -
Operating Account	\$ -
<b>(b) Investments</b>	
Trust Estate & Oper. Account	\$ 3,971,949.08
Net Student Loans	\$ 82,043,057.31
<b>(c) Accounts Receivable</b>	
	\$ 1,050,263.93
<b>(d) Prepaid Items</b>	
	\$ 8,122.68
<b>(e) Other/Premium/DBIE</b>	
	\$ 467,299.03
<b>Total Assets:</b>	<b>\$ 87,540,692.03</b>

**Trust Liabilities and Fund Balance:**

<b>(a) Accounts Payable</b>	
Trust Estate	\$ 200,465.32
Operating Account	\$ 50,102.63
<b>(b) Payments due to IRS</b>	
Arbitrage Rebate/EIC	\$ -
<b>(c) Net Bonds Payable</b>	
	\$ 75,992,057.50
<b>(d) Other</b>	
	\$ -
<b>Total Liabilities:</b>	<b>\$ 76,242,625.45</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 11,131,752.21
(b) Transfer	\$ -
(c) Current year activities	\$ 166,314.37
<b>Total Fund Balance:</b>	<b>\$ 11,298,066.58</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 87,540,692.03</b>

**Interest Rate Activity**

Period

2010-2	Mode
\$	76,675,000.00 LIBOR Floating Rate Bonds
Rate Average	1.248%