

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-2  
**Reporting Period :** 03/01/2013-05/31/13  
**Contact :** Kevin Xu

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 89,255,000.00	\$ 89,255,000.00
Interest Paid (\$)	\$ 288,620.92	\$ 288,620.92
Principal Paid (\$)	\$ 2,895,000.00	\$ 2,895,000.00
Ending Principal Balance(\$)	\$ 86,360,000.00	\$ 86,360,000.00
Interest Accrued not paid (\$)	\$ 187,685.71	\$ 187,685.71
<b>Maturity Date</b>	4/1/2037	
<b>Actual Days in Period</b>	92	
<b>Actual Coupon Rate</b>	1.28260%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 94,206,707.91	9,316	\$ 10,112.36
Loans Added	\$ 121,718.89	9	\$ 13,524.32
Loans Repaid	\$ 3,538,439.64	428	\$ 8,267.38
Ending Balance	\$ 90,789,987.16	8,897	\$ 10,204.56

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 17,801,401.91	18.9%	\$ 16,799,594.31	18.5%	6838
Unsubsidized Stafford	\$ 17,065,456.93	18.1%	\$ 16,222,543.69	17.9%	4844
SLS	\$ 87,996.83	0.1%	\$ 86,076.80	0.1%	19
PLUS	\$ 697,657.76	0.7%	\$ 653,371.01	0.7%	196
Consolidation - Subsidized	\$ 28,077,138.13	29.8%	\$ 27,329,501.32	30.1%	2686
Consolidation - Unsubsidized	\$ 30,477,056.35	32.4%	\$ 29,698,900.03	32.7%	2582
<b>Total</b>	<b>\$ 94,206,707.91</b>	<b>100%</b>	<b>\$ 90,789,987.16</b>	<b>100%</b>	<b>17,165</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 8,159,658.42	9%	\$ 7,843,759.82	9%	2,242
4-Year	\$ 68,242,779.20	72%	\$ 65,534,387.43	72%	12,738
Proprietary	\$ 3,850,771.19	4%	\$ 3,695,021.34	4%	990
Other	\$ 13,953,499.10	15%	\$ 13,716,818.57	15%	1,195
<b>Total</b>	<b>\$ 94,206,707.91</b>	<b>100%</b>	<b>\$ 90,789,987.16</b>	<b>100%</b>	<b>17,165</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,001,476.25	1.1%	\$ 885,823.16	1.0%	245
Repayment	\$ 71,252,133.66	75.6%	\$ 69,120,570.39	76.1%	12,743
Forbearance	\$ 7,930,989.52	8.4%	\$ 7,569,956.02	8.3%	1,402
Deferment	\$ 13,039,969.05	13.8%	\$ 12,115,949.39	13.3%	2,607
Claims	\$ 982,139.43	1.0%	\$ 1,097,688.20	1.2%	168
<b>Total</b>	<b>\$ 94,206,707.91</b>	<b>100%</b>	<b>\$ 90,789,987.16</b>	<b>100%</b>	<b>17,165</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 90,374,627.90	99.54%
United Student Aid Fund	\$ 415,359.26	0.46%
Other	\$ -	0.00%
<b>Total</b>	<b>\$ 90,789,987.16</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
LIBOR based	\$ 94,206,707.91	\$ 90,789,987.16	100.0%	100.0%
<b>Total</b>	<b>\$ 94,206,707.91</b>	<b>\$ 90,789,987.16</b>	<b>100%</b>	<b>100%</b>

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 67,021,100.70	86.16%	12,492
31-60 days delinquent	\$ 2,934,557.24	3.77%	546
61-90 days delinquent	\$ 1,383,552.35	1.78%	230
91-120 days delinquent	\$ 975,683.31	1.25%	173
121-150 days delinquent	\$ 1,050,335.45	1.35%	137
151-180 days delinquent	\$ 887,134.94	1.14%	129
181-210 days delinquent	\$ 684,390.48	0.88%	105
211-240 days delinquent	\$ 747,336.01	0.96%	118
241-270 days delinquent	\$ 505,982.99	0.65%	88
271 & > days delinquent	\$ 1,598,141.14	2.05%	295
<b>Total</b>	<b>\$ 77,788,214.61</b>	<b>100%</b>	<b>14,313</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 5,837,963.80	6.43%
30 basis points	\$ 1,099,632.27	1.21%
50 basis points	\$ 2,699,503.50	2.97%
75 basis points	\$ 3,012,407.62	3.32%
100 basis points	\$ 3,673,701.45	4.05%
125 basis points	\$ 3,480,176.43	3.83%
150 basis points	\$ 3,519.71	0.00%
175 basis points	\$ 4,460.57	0.00%
250 basis points	\$ 433,441.74	0.48%
275 basis points	\$ 261,960.77	0.29%
325 basis points	\$ 771.15	0.00%
<b>Total</b>	<b>\$ 20,507,539.01</b>	<b>22.30%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 2,928,453.90	Principal	2,483,158.25
Claims > 390 days delinq	\$ 588,376.07	Interest	584,853.32
Claims Rejected	\$ 25,233.57		
Default Claims paid during the quarter	904,783.63		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 11,484,566.43		
		<b>Total</b>	<b>\$ 3,068,011.57</b>

XI. Top Schools in Portfolio		
Univ Of Texas At Austin	\$	11,503,443.49
University Of North Texas	\$	7,602,772.24
Univ Of Tx At Arlington	\$	4,352,468.02
Southern Methodist Univ	\$	3,558,722.42
Texas Christian Univ	\$	3,278,021.97
<b>Total</b>	<b>\$</b>	<b>30,295,428.14</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		Claims Paid during reporting period		Claims rejected status at end of period (1)		Claims outstanding at end of period (2)
	3,300	\$ 13,957,889.15	15.37%	\$	450,215.23	\$	139,099.81	\$	-	\$ 168,756.61
<b>Total</b>	<b>3,300</b>	<b>\$ 13,957,889.15</b>	<b>15.37%</b>	<b>\$</b>	<b>450,215.23</b>	<b>\$</b>	<b>139,099.81</b>	<b>\$</b>	<b>-</b>	<b>\$ 168,756.61</b>

Servicer # 2.										
Edfinancial Services	# 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)
	10,338	\$ 60,038,319.77	66.13%	\$	1,936,551.12	\$	598,322.46	\$	25,233.57	\$ 725,887.92
<b>Total</b>	<b>10,338</b>	<b>\$ 60,038,319.77</b>	<b>66.13%</b>	<b>\$</b>	<b>1,936,551.12</b>	<b>\$</b>	<b>598,322.46</b>	<b>\$</b>	<b>25,233.57</b>	<b>\$ 725,887.92</b>

Servicer #3										
HESC	# 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)
	3,527	\$ 16,793,778.24	18.50%	\$	541,687.55	\$	167,361.36	\$	-	\$ 203,043.67
<b>Total</b>	<b>3,527</b>	<b>\$ 16,793,778.24</b>	<b>18.50%</b>	<b>\$</b>	<b>541,687.55</b>	<b>\$</b>	<b>167,361.36</b>	<b>\$</b>	<b>-</b>	<b>\$ 203,043.67</b>

Grand Total Servicers										
	17,165	\$ 90,789,987.16	100.00%	\$	2,928,453.90	\$	904,783.63	\$	25,233.57	\$ 1,097,688.20

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

# NTHEA Series 2010-2 03/01/2013 -- 05/31/2013

**Collection Activity - Cash Activity**

03/01/2013-05/31/13

<b>(a) Interest Collections</b>	
Regular Interest Collections	\$ 584,853.32
Reimbursement by Guarantors	\$ 45,336.10
<b>(b) Principal collections</b>	
Regular Principal Payments	\$ 2,483,158.25
Reimbursement by Guarantors	\$ 988,985.54
<b>(c) Governmental Interest and Special Allowance</b>	
\$ (238,158.86)	
<b>(d) Derivative Payments (to the issuer)</b>	
N/A	
<b>(e) Investment Income</b>	
\$ 946.47	
<b>(f) Draws from Reserve</b>	
\$ -	
<b>(g) Other (please specify)</b>	
\$ -	
<b>Total Available Funds:</b>	<b>\$ 3,865,120.82</b>

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

<b>(a) Rebates</b>	
Arbitrage	\$ -
Consolidation Rebate	\$ 154,028.19
<b>(a) Fees</b>	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 92,521.27
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	\$ -
<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	\$ 187,685.71
Current Coupon Payment	\$ 288,620.92
<b>(e) Principal Payments</b>	
Principal Payment	\$ 2,895,000.00
<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>\$ 3,664,056.09</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

**Trust Assets**

May-13

<b>(a) Cash</b>	
Trust Estate	\$ -
Operating Account	\$ -
<b>(b) Investments</b>	
Trust Estate & Oper. Account	\$ 4,468,504.15
Net Student Loans	\$ 90,764,753.59
<b>(c) Accounts Receivable</b>	
\$ 1,392,217.16	
<b>(d) Prepaid Items</b>	
\$ 4,853.94	
<b>(e) Other/Premium/DBIE</b>	
\$ 482,482.03	
<b>Total Assets:</b>	<b>\$ 97,112,810.87</b>

**Trust Liabilities and Fund Balance:**

<b>(a) Accounts Payable</b>	
Trust Estate	\$ 249,050.92
Operating Account	\$ 31,036.41
<b>(b) Payments due to IRS</b>	
Arbitrage Rebate/EIC	\$ -
<b>(c) Net Bonds Payable</b>	
\$ 85,654,868.00	
<b>(d) Other</b>	
\$ -	
<b>Total Liabilities:</b>	<b>\$ 85,934,955.33</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 11,065,183.87
(b) Transfer	\$ -
(c) Current year activities	\$ 112,671.67
<b>Total Fund Balance:</b>	<b>\$ 11,177,855.54</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 97,112,810.87</b>

**Interest Rate Activity**

Period

2010-2	Mode
\$	86,360,000.00 LIBOR Floating Rate Bonds
Rate Average	1.290%