

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 03/01/14 -- 05/31/14
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 76,675,000.00	\$ 76,675,000.00
Interest Paid (\$)	\$ 236,302.55	\$ 236,302.55
Principal Paid (\$)	\$ 2,930,000.00	\$ 2,930,000.00
Ending Principal Balance(\$)	\$ 73,745,000.00	\$ 73,745,000.00
Interest Accrued not paid (\$)	\$ 154,115.48	\$ 154,115.48
Maturity Date	4/1/2037	
Actual Days in Period	92	
Actual Coupon Rate	1.234%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 82,129,470.34	7,657	\$ 10,726.06
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 3,423,501.10	336	\$ 10,188.99
Ending Balance	\$ 78,705,969.24	7,321	\$ 10,750.71

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 14,595,052.82	17.8%	\$ 13,851,810.62	17.6%	5651
Unsubsidized Stafford	\$ 14,398,367.41	17.5%	\$ 13,639,120.07	17.3%	4020
SLS	\$ 85,271.48	0.1%	\$ 85,269.26	0.1%	14
PLUS	\$ 532,887.29	0.6%	\$ 487,418.03	0.6%	131
Consolidation - Subsidized	\$ 25,181,108.68	30.7%	\$ 24,319,407.57	30.9%	2420
Consolidation - Unsubsidized	\$ 27,336,782.66	33.3%	\$ 26,322,943.69	33.4%	2336
Total	\$ 82,129,470.34	100%	\$ 78,705,969.24	100%	14,572

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,042,617.99	9%	\$ 6,796,614.87	9%	1,945
4-Year	\$ 59,013,487.55	72%	\$ 56,470,993.25	72%	10,694
Proprietary	\$ 3,348,968.43	4%	\$ 3,243,748.98	4%	831
Other	\$ 12,724,396.37	15%	\$ 12,194,612.14	15%	1,102
Total	\$ 82,129,470.34	100%	\$ 78,705,969.24	100%	14,572

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 512,702.79	0.6%	\$ 499,702.79	0.6%	133
Repayment	\$ 63,287,410.75	77.1%	\$ 62,548,506.17	79.5%	11,256
Forbearance	\$ 7,271,359.35	8.9%	\$ 5,986,417.80	7.6%	1,146
Deferment	\$ 10,180,375.50	12.4%	\$ 9,173,119.36	11.7%	1,913
Claims	\$ 877,621.95	1.1%	\$ 498,223.12	0.6%	124
Total	\$ 82,129,470.34	100%	\$ 78,705,969.24	100%	14,572

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	\$ 78,300,387.14	99.48%				
United Student Aid Fund	\$ 405,582.10	0.52%				
Other	\$ -	0.00%				
Total	\$ 78,705,969.24	100%	Total	\$ 82,129,470.34	\$ 78,705,969.24	100%
			Treasury Bill	\$ 3,571,649.76	\$ 3,509,174.34	4.5%
			LIBOR based	\$ 78,557,820.58	\$ 75,196,794.90	95.7%
						4.7%
						95.5%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 61,055,900.48	88.44%	10,983
31-60 days delinquent	\$ 2,579,407.26	3.74%	495
61-90 days delinquent	\$ 1,299,616.18	1.88%	235
91-120 days delinquent	\$ 737,912.86	1.07%	157
121-150 days delinquent	\$ 732,862.85	1.06%	134
151-180 days delinquent	\$ 610,074.68	0.88%	125
181-210 days delinquent	\$ 631,700.14	0.92%	98
211-240 days delinquent	\$ 396,405.57	0.57%	65
241-270 days delinquent	\$ 134,990.69	0.20%	45
271 & > days delinquent	\$ 854,276.38	1.24%	189
Total	\$ 69,033,147.09	100%	12,526

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 6,087,515.02	7.73%
30 basis points	\$ 953,959.83	1.21%
50 basis points	\$ 2,384,421.01	3.03%
75 basis points	\$ 2,532,405.23	3.22%
100 basis points	\$ 3,142,065.80	3.99%
125 basis points	\$ 3,234,945.67	4.11%
150 basis points	\$ 1,210.68	0.00%
175 basis points	\$ 3,128.38	0.00%
250 basis points	\$ 444,680.08	0.56%
275 basis points	\$ 229,150.29	0.29%
325 basis points	\$ -	0.00%
Total	\$ 19,013,481.99	23.87%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 1,512,593.87	Principal	2,517,991.42
Claims > 390 days delinq	\$ 58,837.17	Interest	514,484.80
Claims Rejected	\$ 15,912.03		
Default Claims paid during the quarter	765,055.67		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 14,996,181.56		
		Total	\$ 3,032,476.22

XI. Top Schools in Portfolio	
Univ Of Texas At Austin	\$ 9,780,681.18
University Of North Texas	\$ 6,968,383.52
Univ Of Tx At Arlington	\$ 3,608,535.96
Southern Methodist Univ	\$ 2,995,898.21
Texas Christian Univ	\$ 2,780,791.00
Total	\$ 26,134,289.87

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	2,842	\$ 12,007,515.51	15.26%	\$ 230,763.87	\$ 116,718.18	-	\$ 76,009.76		
Total	2,842	\$ 12,007,515.51	15.26%	\$ 230,763.87	\$ 116,718.18	-	\$ 76,009.76		

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	8,582	\$ 51,541,281.73	65.49%	\$ 990,535.12	\$ 501,003.29	\$ 15,912.03	\$ 326,265.70		
Total	8,582	\$ 51,541,281.73	65.49%	\$ 990,535.12	\$ 501,003.29	\$ 15,912.03	\$ 326,265.70		

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	3,148	\$ 15,157,172.00	19.26%	\$ 291,294.87	\$ 147,334.19	-	\$ 95,947.66		
Total	3,148	\$ 15,157,172.00	19.26%	\$ 291,294.87	\$ 147,334.19	-	\$ 95,947.66		

Grand Total Servicers									
	14,572	\$ 78,705,969.24	100.00%	\$ 1,512,593.87	\$ 765,055.67	\$ 15,912.03	\$ 498,223.12		

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

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(a) Interest Collections	
Regular Interest Collections	\$ 514,484.80
Reimbursement by Guarantors	\$ 40,246.64
(b) Principal collections	
Regular Principal Payments	\$ 2,517,991.42
Reimbursement by Guarantors	\$ 1,024,326.15
(c) Governmental Interest and Special Allowance	
	\$ (150,366.41)
(d) Derivative Payments (to the issuer)	
	N/A
(e) Investment Income	
	\$ 524.66
(f) Draws from Reserve	
	\$ -
(g) Other (please specify)	
	\$ -
Total Available Funds:	\$ 3,947,207.26

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	137,733.18
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 77,069.37
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	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 154,115.48
Current Coupon Payment	\$ 236,302.55
(e) Principal Payments	
Principal Payment	\$ 2,930,000.00
(f) Reserve Replenishment	
	\$ -
(g) Deposits to other accounts (Redemption Fund)	
	\$ -
(h) Releases back to the issuer	
	\$ -
Total Payments and Fees:	\$ 3,579,020.58
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets

May-14

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 4,539,446.03
Net Student Loans	\$ 78,619,556.21
(c) Accounts Receivable	
	\$ 1,114,311.39
(d) Prepaid Items	
	\$ 4,895.69
(e) Other/Premium/DBIE	
	\$ 462,238.03
Total Assets:	\$ 84,740,447.35

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 241,078.97
Operating Account	\$ 12,090.15
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
	\$ 73,069,454.00
(d) Other	
	\$ -
Total Liabilities:	\$ 73,322,623.12
Fund Balance:	
(a) Beginning of year	\$ 11,131,752.21
(b) Transfer	\$ -
(c) Current year activities	\$ 286,072.02
Total Fund Balance:	\$ 11,417,824.23
Total Liabilities & Fund Balance	\$ 84,740,447.35

Interest Rate Activity

Period

2010-2	Mode
\$	73,745,000.00 LIBOR Floating Rate Bonds
Rate Average	1.238%