

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-2
Reporting Period : 03/01/15--05/31/15
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-2	Total Balance
Beginning Principal Balance (\$)	\$ 65,755,000.00	\$ 65,755,000.00
Interest Paid (\$)	\$ 204,046.53	\$ 204,046.53
Principal Paid (\$)	\$ 2,735,000.00	\$ 2,735,000.00
Ending Principal Balance(\$)	\$ 63,020,000.00	\$ 63,020,000.00
Interest Accrued not paid (\$)	\$ 136,058.69	\$ 136,058.69
Maturity Date	4/1/2037	
Actual Days in Period	92	
Actual Coupon Rate	1.255%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 71,768,059.05	6,525	\$ 10,998.94
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,682,545.66	301	\$ 8,912.11
Ending Balance	\$ 69,085,513.39	6,224	\$ 11,099.86

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 12,085,309.16	16.8%	\$ 11,476,489.13	16.6%	4696
Unsubsidized Stafford	\$ 12,131,414.34	16.9%	\$ 11,552,490.48	16.7%	3377
SLS	\$ 82,134.04	0.1%	\$ 81,881.68	0.1%	11
PLUS	\$ 400,163.41	0.6%	\$ 344,173.96	0.5%	94
Consolidation - Subsidized	\$ 22,548,587.72	31.4%	\$ 21,737,259.21	31.5%	2178
Consolidation - Unsubsidized	\$ 24,520,450.38	34.2%	\$ 23,893,218.93	34.6%	2112
Total	\$ 71,768,059.05	100%	\$ 69,085,513.39	100%	12,468

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,245,608.56	9%	\$ 6,009,982.80	9%	1,661
4-Year	\$ 51,534,644.94	72%	\$ 49,473,054.69	72%	9,117
Proprietary	\$ 2,959,726.96	4%	\$ 2,875,607.78	4%	685
Other	\$ 11,028,078.59	15%	\$ 10,726,868.12	16%	1,005
Total	\$ 71,768,059.05	100%	\$ 69,085,513.39	100%	12,468

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 292,574.47	0.4%	\$ 285,074.47	0.4%	72
Repayment	\$ 56,916,543.15	79.3%	\$ 55,251,649.97	80.0%	9,869
Forbearance	\$ 6,261,342.47	8.7%	\$ 6,503,253.61	9.4%	1,100
Deferment	\$ 7,949,167.22	11.1%	\$ 6,742,957.58	9.8%	1,343
Claims	\$ 348,431.74	0.5%	\$ 302,577.76	0.4%	84
Total	\$ 71,768,059.05	100%	\$ 69,085,513.39	100%	12,468

V. Loans By Guarantor

	VI. Special Allowance Indices	
	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 68,701,764.30	99.44%
United Student Aid Fund	\$ 383,749.09	0.56%
Other	\$ 0.00	0.00%
Total	\$ 69,085,513.39	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 3,277,895.06	\$ 3,199,589.75	4.8%
Total	\$ 71,768,059.05	\$ 69,085,513.39	100%	100%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
<i>Current</i>	\$ 55,187,714.86	88.93%	9,851
<i>31-60 days delinquent</i>	\$ 2,227,490.27	3.59%	352
<i>61-90 days delinquent</i>	\$ 1,138,939.31	1.84%	207
<i>91-120 days delinquent</i>	\$ 1,002,367.22	1.62%	172
<i>121-150 days delinquent</i>	\$ 758,338.34	1.22%	102
<i>151-180 days delinquent</i>	\$ 338,307.67	0.55%	70
<i>181-210 days delinquent</i>	\$ 455,322.36	0.73%	69
<i>211-240 days delinquent</i>	\$ 214,401.87	0.35%	43
<i>241-270 days delinquent</i>	\$ 143,251.55	0.23%	42
<i>271 & > days delinquent</i>	\$ 591,347.89	0.95%	145
Total	\$ 62,057,481.34	100%	11,053

VIII. Borrower Benefits		
	\$ Amount	%
<i>25 basis points</i>	\$ 6,137,692.84	8.88%
<i>30 basis points</i>	\$ 901,735.66	1.31%
<i>50 basis points</i>	\$ 2,132,641.62	3.09%
<i>75 basis points</i>	\$ 2,198,226.85	3.18%
<i>100 basis points</i>	\$ 2,827,687.75	4.09%
<i>125 basis points</i>	\$ 2,753,170.04	3.99%
<i>150 basis points</i>	\$ 798.81	0.00%
<i>175 basis points</i>	\$ 1,901.57	0.00%
<i>250 basis points</i>	\$ 349,239.72	0.51%
<i>275 basis points</i>	\$ 241,336.59	0.35%
<i>300 basis points</i>	\$ 8,548.58	0.01%
Total	\$ 17,552,980.03	25.05%

IX. Claims Activity Outstanding at End of Quarter			
		X. Quarterly Collections (excludes claim payments)	
<i>Claims Filed</i>	\$ 411,556.09	<i>Principal</i>	2,531,226.17
<i>Claims > 390 days delinq</i>	\$ 35,904.68	<i>Interest</i>	490,750.41
<i>Claims Rejected</i>	\$ -		
<i>Default Claims paid during the quarter</i>	457,410.07		
<i>Cumulative Default Claims Paid(Beg. 01/01/2010)</i>	\$ 16,731,818.22		
		Total	\$ 3,021,976.58

XI. Top Schools in Portfolio		
<i>Univ Of Texas At Austin</i>	\$	8,611,251.51
<i>University Of North Texas</i>	\$	6,404,557.98
<i>Univ Of Tx At Arlington</i>	\$	3,023,290.54
<i>Southern Methodist Univ</i>	\$	2,578,870.12
<i>Texas Christian Univ</i>	\$	2,406,361.36
Total	\$	23,024,331.51

XII. Servicer Information

Servicer # 1.											
Nelnet Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Default Claims paid during the quarter		Claims rejected status at end of period (1)		Claims outstanding at end of period (2)	
				2,463	\$ 10,404,000.23	15.06%	\$ 61,978.69	\$ 61,978.69	\$ 68,884.12	\$ 68,884.12	\$ -
Total	2,463	\$ 10,404,000.23	15.06%	\$ 61,978.69	\$ 61,978.69	\$ 68,884.12	\$ 68,884.12	\$ -	\$ -	\$ 45,566.99	\$ 45,566.99

Servicer # 2.											
Edfinancial Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Default Claims paid during the quarter		Claims rejected status at end of period (1)		Claims outstanding at end of period (2)	
				7,273	\$ 45,349,166.72	65.64%	\$ 270,153.97	\$ 270,153.97	\$ 300,253.48	\$ 300,253.48	\$ -
Total	7,273	\$ 45,349,166.72	65.64%	\$ 270,153.97	\$ 270,153.97	\$ 300,253.48	\$ 300,253.48	\$ -	\$ -	\$ 198,618.33	\$ 198,618.33

Servicer #3											
HESC	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Default Claims paid during the quarter		Claims rejected status at end of period (1)		Claims outstanding at end of period (2)	
				2,732	\$ 13,332,346.44	19.30%	\$ 79,423.43	\$ 79,423.43	\$ 88,272.48	\$ 88,272.48	\$ -
Total	2,732	\$ 13,332,346.44	19.30%	\$ 79,423.43	\$ 79,423.43	\$ 88,272.48	\$ 88,272.48	\$ -	\$ -	\$ 58,392.44	\$ 58,392.44
Grand Total Servicers	12,468	\$ 69,085,513.39	100.00%	\$ 411,556.09	\$ 411,556.09	\$ 457,410.07	\$ 457,410.07	\$ -	\$ -	\$ 302,577.76	\$ 302,577.76

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 03/01/15--05/31/15

(a) Interest Collections	
Regular Interest Collections	\$ 490,750.41
Reimbursement by Guarantors	\$ 21,646.20
(b) Principal collections	
Regular Principal Payments	\$ 2,531,226.17
Reimbursement by Guarantors	\$ 457,410.07
(c) Governmental Interest and Special Allowance	
(d) Derivative Payments (to the issuer)	\$ (80,483.30)
N/A	
(e) Investment Income	
(f) Draws from Reserve	\$ 727.98
-	
(g) Other (please specify)	
\$ -	
Total Available Funds:	\$ 3,421,277.53

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 124,000.93
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 65,865.38
Administration Fee	\$ 43,500.00
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	\$ 136,058.69
Current Coupon Payment	\$ 204,046.53
(e) Principal Payments	
Principal Payment	\$ 2,735,000.00
(f) Reserve Replenishment	
\$ -	
(g) Deposits to other accounts (Redemption Fund)	
\$ -	
(h) Releases back to the issuer	
\$ -	
Total Payments and Fees:	\$ 3,308,471.53
Any Interest Shortfalls?	
No	
Any Principal Shortfalls?	
No	

Trust Assets May-15

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 3,895,356.92
Net Student Loans	\$ 69,025,262.39
(c) Accounts Receivable	
(d) Prepaid Items	\$ 1,114,183.54
\$ 4,715.96	
(e) Other/Premium/DBIE	
\$ -	
Total Assets:	\$ 74,039,518.81

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 177,389.03
Operating Account	\$ 28,203.03
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
\$ 63,020,000.00	
(d) Other	
\$ -	
Total Liabilities:	\$ 63,225,592.06
Fund Balance:	
(a) Beginning of year	\$ 10,438,912.48
(b) Transfer	\$ (568.67)
(c) Current year activities	\$ 375,582.94
-	
Total Fund Balance:	\$ 10,813,926.75
Total Liabilities & Fund Balance	\$ 74,039,518.81

Interest Rate Activity

Period		
2010-2		Mode
\$	63,020,000.00	LIBOR Floating Rate Bonds
Rate Average		
	1.235%	