

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 06/01/2013-08/31/13
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A1	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 32,135,000.00	\$ 93,240,000.00	\$ 125,375,000.00
Interest Paid (\$)	\$ 55,528.92	\$ 278,962.68	\$ 334,491.60
Principal Paid (\$)	\$ 5,990,000.00	\$ 0.00	\$ 5,990,000.00
Ending Principal Balance(\$)	\$ 26,145,000.00	\$ 93,240,000.00	\$ 119,385,000.00
Interest Accrued not paid (\$)	\$ 30,348.54	\$ 188,520.92	\$ 218,869.46
Maturity Date	7/1/2019	7/1/2030	
Actual Days in Period	92	92	
Actual Coupon Rate	0.674%	1.174%	
Coupon Type	LIBOR Floating Rate Bonds	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 130,113,023.29	15,306	\$ 8,500.79
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 4,748,376.20	514	\$ 9,238.09
Ending Balance	\$ 125,364,647.09	14,792	\$ 8,475.17

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 54,347,533.10	41.8%	\$ 52,282,085.21	41.7%	15,082
Unsubsidized Stafford	\$ 59,608,470.11	45.8%	\$ 57,754,942.95	46.1%	12,139
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 6,920,971.80	5.3%	\$ 6,469,221.23	5.2%	924
Consolidation - Subsidized	\$ 3,952,618.92	3.0%	\$ 3,841,875.04	3.1%	363
Consolidation - Unsubsidized	\$ 5,283,429.36	4.1%	\$ 5,016,522.66	4.0%	397
Total	\$ 130,113,023.29	100%	\$ 125,364,647.09	100%	28,905

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 11,253,630.25	8.65%	\$ 10,905,229.61	8.70%	3,459
4-Year	\$ 114,591,308.99	88.07%	\$ 110,408,656.71	88.07%	24,760
Proprietary	\$ 2,192,448.77	1.69%	\$ 2,103,192.65	1.68%	541
Other	\$ 2,075,635.28	1.60%	\$ 1,947,568.12	1.55%	145
Total	\$ 130,113,023.29	100%	\$ 125,364,647.09	100%	28,905

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 9,674,632.86	7.4%	\$ 7,964,913.15	6.4%	2,148
Repayment	\$ 83,630,469.86	64.3%	\$ 80,748,241.31	64.4%	18,588
Forbearance	\$ 15,431,500.69	11.9%	\$ 16,061,884.15	12.8%	3,277
Deferment	\$ 20,262,000.02	15.6%	\$ 19,377,479.13	15.5%	4,572
Claims	\$ 1,114,419.86	0.9%	\$ 1,212,129.35	1.0%	320
Total	\$ 130,113,023.29	100%	\$ 125,364,647.09	100%	28,905

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 119,379,160.66	95.23%
United Student Aid Fund	\$ 3,159,615.30	2.52%
Other	\$ 2,825,871.13	2.25%
Total	\$ 125,364,647.09	100%

VI. Special Allowance Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 4,312,519.60	\$ 4,053,330.57	3.4%
LIBOR based	\$ 125,800,503.69	\$ 121,311,316.52	96.7%	96.8%	
Total	\$ 130,113,023.29	\$ 125,364,647.09	100%	100%	

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 84,039,517.15	85.74%	19,133
31-60 days delinquent	\$ 3,260,622.04	3.33%	620
61-90 days delinquent	\$ 1,893,107.48	1.93%	424
91-120 days delinquent	\$ 1,480,930.76	1.51%	325
121-150 days delinquent	\$ 1,748,461.71	1.78%	358
151-180 days delinquent	\$ 1,065,387.95	1.09%	269
181-210 days delinquent	\$ 1,160,904.58	1.18%	258
211-240 days delinquent	\$ 887,469.31	0.91%	201
241-270 days delinquent	\$ 389,869.73	0.40%	99
271 & > days delinquent	\$ 2,095,984.10	2.14%	498
Total	\$ 98,022,254.81	100%	22,185

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 3,658,908.98	2.92%
30 basis points		0.00%
50 basis points	\$ 123,893.50	0.10%
75 basis points	\$ 12,393,109.57	9.89%
100 basis points	\$ 188,024.08	0.15%
125 basis points	\$ 168,657.41	0.13%
150 basis points		0.00%
175 basis points	\$ 36,180.10	0.11%
250 basis points	\$ 138,112.10	0.10%
275 basis points	\$ 123,865.28	0.00%
300 basis points	\$ 1,669.06	0.00%
Total	\$ 16,832,420.08	13.40%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 2,884,335.07	Principal	4,016,555.72
Claims > 390 days delinq	\$ 78,958.02	Interest	962,419.44
Claims Rejected	-		
Default Claims paid during the quarter	1,445,287.43		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 19,282,345.14		
		Total	\$ 4,978,975.16

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 14,163,177.31
SAM HOUSTON STATE UNIV	\$ 7,741,442.59
UNIV OF TEXAS-SAN ANTONIO	\$ 7,452,620.61
UNIV OF TX AT ARLINGTON	\$ 7,123,111.97
TEXAS CHRISTIAN UNIV	\$ 6,149,384.31
Total	\$ 42,629,736.79

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)		
	4,013	\$ 18,146,429.15	14.47%	\$ 417,505.12	\$ 209,204.16	\$ -	\$ 175,454.72		
Total	4,013	\$ 18,146,429.15	14.47%	\$ 417,505.12	\$ 209,204.16	\$ -	\$ 175,454.72		

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)		
	6,892	\$ 34,207,111.50	27.29%	\$ 787,022.29	\$ 394,362.44	\$ -	\$ 330,742.72		
Total	6,892	\$ 34,207,111.50	27.29%	\$ 787,022.29	\$ 394,362.44	\$ -	\$ 330,742.72		

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)		
	18,000	\$ 73,011,106.44	58.24%	\$ 1,679,807.66	\$ 841,720.83	\$ -	\$ 705,931.91		
Total	18,000	\$ 73,011,106.44	58.24%	\$ 1,679,807.66	\$ 841,720.83	\$ -	\$ 705,931.91		

Grand Total Servicers									
	28,905	\$ 125,364,647.09	100.00%	\$ 2,884,335.07	\$ 1,445,287.43	\$ -	\$ 1,212,129.35		

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	\$ 962,419.44
Reimbursement by Guarantors	\$ 104,926.64
(b) Principal collections	
Regular Principal Payments	\$ 4,016,555.72
Reimbursement by Guarantors	\$ 1,445,287.43
(c) Governmental Interest and Special Allowance	\$ (867,207.12)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 1,261.10
(f) Draws from Reserve	\$ 59,550.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 5,722,793.21

Trust Assets

Aug-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 7,604,948.46
Net Student Loans	\$ 125,251,027.59
(c) Accounts Receivable	\$ 3,325,708.57
(d) Prepaid Items	\$ 9,405.45
(e) Other/Premium/DBIE	\$ 385,983.09
Total Assets:	\$ 136,577,073.16

Interest Rate Activity

Period

2010-1-A1	Mode
\$	26,145,000.00 LIBOR Floating Rate Bonds
Rate Average	0.677%
2010-1-A2	Mode
\$	93,240,000.00 LIBOR Floating Rate Bonds
Rate Average	1.177%

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 23,252.29
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 142,290.90
Administration Fee	\$ 34,800.00
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)	\$ 5,500.00
Other (Bond Rating)	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 218,869.46
Current Coupon Payment	\$ 334,491.60
(e) Principal Payments	
Principal Payment	\$ 5,990,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 6,749,204.25
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 253,713.55
Operating Account	\$ 46,943.40
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 118,634,401.00
(d) Other	\$ -
Total Liabilities:	\$ 118,935,057.95
Fund Balance:	
(a) Beginning of year	\$ 16,748,333.72
Transfer	\$ -
(b) Current year activities	\$ 893,681.49
Total Fund Balance:	\$ 17,642,015.21
Total Liabilities & Fund Balance:	\$ 136,577,073.16