

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 06/01/14--08/31/14
Contact : Kevin Xu

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-1-A1	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 11,550,000.00	\$ 93,240,000.00	\$ 104,790,000.00
Interest Paid (\$)	\$ 18,941.18	\$ 267,119.26	\$ 286,060.44
Principal Paid (\$)	\$ 5,130,000.00	\$ -	\$ 5,130,000.00
Ending Principal Balance(\$)	\$ 6,420,000.00	\$ 93,240,000.00	\$ 99,660,000.00
Interest Accrued not paid (\$)	\$ 7,016.56	\$ 182,194.06	\$ 189,210.62
Maturity Date	7/1/2019	7/1/2030	
Actual Days in Period	92	92	
Actual Coupon Rate	0.635%	1.135%	
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	\$ 111,787,678.45	13,299	\$ 8,405.72
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 4,484,573.23	461	\$ 9,727.92
Ending Balance	\$ 107,303,105.22	12,838	\$ 8,358.24

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 46,034,924.09	41.2%	\$ 43,991,779.47	41.0%	13,084
Unsubsidized Stafford	\$ 52,106,009.46	46.6%	\$ 50,295,225.10	46.9%	10,507
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 5,421,138.16	4.8%	\$ 5,085,313.37	4.7%	794
Consolidation - Subsidized	\$ 3,543,701.02	3.2%	\$ 3,374,999.13	3.1%	325
Consolidation - Unsubsidized	\$ 4,681,905.72	4.2%	\$ 4,555,788.15	4.2%	353
Total	\$ 111,787,678.45	100%	\$ 107,303,105.22	100%	25,063

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 9,775,577.71	8.74%	\$ 9,450,854.91	8.81%	2,946
4-Year	\$ 98,301,467.66	87.94%	\$ 94,358,504.98	87.94%	21,522
Proprietary	\$ 1,919,751.00	1.72%	\$ 1,858,108.74	1.73%	466
Other	\$ 1,790,882.08	1.60%	\$ 1,635,636.59	1.52%	129
Total	\$ 111,787,678.45	100%	\$ 107,303,105.22	100%	25,063

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 4,556,623.57	4.1%	\$ 3,522,964.39	3.3%	945
Repayment	\$ 76,787,468.50	68.7%	\$ 73,933,731.62	68.9%	17,548
Forbearance	\$ 13,055,042.50	11.7%	\$ 14,103,975.82	13.1%	2,868
Deferment	\$ 16,520,079.26	14.8%	\$ 14,945,200.22	13.9%	3,517
Claims	\$ 868,464.62	0.8%	\$ 797,233.17	0.7%	185
Total	\$ 111,787,678.45	100%	\$ 107,303,105.22	100%	25,063

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 102,256,410.89	95.30%
United Student Aid Fund	\$ 2,608,930.95	2.43%
Other	\$ 2,437,763.38	2.27%
Total	\$ 107,303,105.22	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 3,740,546.92	\$ 3,530,382.19	3.5%	3.4%
LIBOR based	\$ 108,047,131.53	\$ 103,772,723.03	96.7%	96.7%
Total	\$ 111,787,678.45	\$ 107,303,105.22	100%	100%

NTHEA 2010-1 06/01/2014 -- 08/31/2014

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 76,939,996.31	86.61%	18,094
31-60 days delinquent	\$ 2,465,882.64	2.78%	553
61-90 days delinquent	\$ 1,963,861.35	2.21%	423
91-120 days delinquent	\$ 1,389,356.53	1.56%	277
121-150 days delinquent	\$ 1,384,888.22	1.56%	298
151-180 days delinquent	\$ 752,667.55	0.85%	160
181-210 days delinquent	\$ 1,056,008.07	1.19%	171
211-240 days delinquent	\$ 847,921.68	0.95%	182
241-270 days delinquent	\$ 644,995.28	0.73%	111
271 & > days delinquent	\$ 1,389,362.98	1.56%	332
Total	\$ 88,834,940.61	100%	20,601

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 3,704,848.44	3.45%
30 basis points		0.00%
50 basis points	\$ 104,369.85	0.10%
75 basis points	\$ 11,938,487.26	11.13%
100 basis points	\$ 126,602.26	0.12%
125 basis points	\$ 146,194.65	0.14%
150 basis points	\$ 39,836.85	0.04%
175 basis points		0.00%
250 basis points	\$ 277,826.42	0.26%
275 basis points	\$ 199,132.08	0.19%
300 basis points		0.00%
Total	\$ 16,537,297.81	15.23%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 1,677,439.44	Principal	4,044,805.41
Claims > 390 days delinq	\$ 46,962.88	Interest	849,062.72
Claims Rejected	22,419.89		
Default Claims paid during the quarter	1,108,051.74		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 24,623,312.29		
		Total	\$ 4,893,868.13

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 11,759,560.70
SAM HOUSTON STATE UNIV	\$ 6,567,874.63
UNIV OF TEXAS-SAN ANTONIO	\$ 6,423,520.96
UNIV OF TX AT ARLINGTON	\$ 6,145,751.03
TEXAS CHRISTIAN UNIV	\$ 5,149,537.99
Total	\$ 36,046,245.31

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)
	3,508	\$ 15,854,202.30	14.78%	\$ 247,844.31	\$ 163,716.38	\$ -	\$ 117,792.45
Total	3,508	\$ 15,854,202.30	14.78%	\$ 247,844.31	\$ 163,716.38	\$ -	\$ 117,792.45
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)
	6,096	\$ 28,904,432.20	26.94%	\$ 451,854.91	\$ 298,477.91	\$ -	\$ 214,752.15
Total	6,096	\$ 28,904,432.20	26.94%	\$ 451,854.91	\$ 298,477.91	\$ -	\$ 214,752.15
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)
	15,459	\$ 62,544,470.72	58.29%	\$ 977,740.22	\$ 645,857.45	\$ 22,419.89	\$ 464,688.57
Total	15,459	\$ 62,544,470.72	58.29%	\$ 977,740.22	\$ 645,857.45	\$ 22,419.89	\$ 464,688.57
Grand Total Servicers	25,063	\$ 107,303,105.22	100.00%	\$ 1,677,439.44	\$ 1,108,051.74	\$ 22,419.89	\$ 797,233.17

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

NTHEA 2010-1 06/01/2014 -- 08/31/2014

Collection Activity - Cash Activity	06/01/14--08/31/14
(a) Interest Collections	
Regular Interest Collections	\$ 849,062.72
Reimbursement by Guarantors	\$ 81,299.88
(b) Principal collections	
Regular Principal Payments	\$ 4,044,805.41
Reimbursement by Guarantors	\$ 1,177,107.31
(c) Governmental Interest and Special Allowance	\$ (901,165.10)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 1,053.90
(f) Draws from Reserve	\$ 45,700.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 5,297,864.12

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 21,080.02
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 127,350.72
Administration Fee	\$ 29,001.00
Trustee Fee (Annual Payment)	\$ 10,479.00
Insurance Provider (Annual Payment)	N/A
Remarketing Fee (Quarterly Payment)	N/A
Commitment Fee (Quarterly Payment)	N/A
Calculation Agent Fee (Annual Payment)	\$ -
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	\$ 189,210.62
Current Coupon Payment	\$ 286,060.44
(e) Principal Payments	
Principal Payment	\$ 5,130,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 5,793,181.80
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets	Aug-14
(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 7,765,309.09
Net Student Loans	\$ 107,179,543.33
(c) Accounts Receivable	\$ 2,289,221.93
(d) Prepaid Items	\$ 7,859.25
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 117,241,933.60

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 217,560.38
Operating Account	\$ 63,632.63
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 99,660,000.00
(d) Other	\$ -
Total Liabilities:	\$ 99,941,193.01
Fund Balance:	
(a) Beginning of year	\$ 16,505,433.12
Transfer	\$ -
(b) Current year activities	\$ 795,307.47
Total Fund Balance:	\$ 17,300,740.59
Total Liabilities & Fund Balance:	\$ 117,241,933.60

Interest Rate Activity		
Period		
2010-1-A1	Mode	
\$	6,420,000.00	LIBOR Floating Rate Bonds
Rate Average	0.634%	
2010-1-A2	Mode	
\$	93,240,000.00	LIBOR Floating Rate Bonds
Rate Average	1.134%	