

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 06/01/15 -- 08/31/15
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 85,235,000.00	\$ 85,235,000.00
Interest Paid (\$)	\$ 252,976.65	\$ 252,976.65
Principal Paid (\$)	\$ 5,145,000.00	\$ 5,145,000.00
Ending Principal Balance(\$)	\$ 80,090,000.00	\$ 80,090,000.00
Interest Accrued not paid (\$)	\$ 163,271.02	\$ 163,271.02
Maturity Date	7/1/2030	
Actual Days in Period	92	
Actual Coupon Rate	1.184%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 92,274,433.54	11,151	\$ 8,274.99
Loans Added	-	0.00	-
Loans Repaid	\$ 4,538,758.38	441	\$ 10,291.97
Ending Balance	\$ 87,735,675.16	10,710	\$ 8,191.94

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 37,397,849.12	40.5%	\$ 35,575,781.34	40.5%	10,918
Unsubsidized Stafford	\$ 43,481,371.62	47.1%	\$ 41,247,024.31	47.0%	8,745
PLUS	\$ 4,004,801.10	4.3%	\$ 3,698,601.01	4.2%	657
Consolidation - Subsidized	\$ 3,072,396.15	3.3%	\$ 2,964,600.15	3.4%	285
Consolidation - Unsubsidized	\$ 4,318,015.55	4.7%	\$ 4,249,668.35	4.8%	313
Total	\$ 92,274,433.54	100%	\$ 87,735,675.16	100%	20,918

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 8,208,595.91	8.90%	\$ 7,859,671.09	8.96%	2415
4-Year	\$ 80,897,960.08	87.67%	\$ 76,809,158.69	87.55%	18004
Proprietary	\$ 1,637,923.74	1.78%	\$ 1,604,009.37	1.83%	393
Other	\$ 1,529,953.81	1.66%	\$ 1,462,836.01	1.67%	106
Total	\$ 92,274,433.54	100%	\$ 87,735,675.16	100%	20,918

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 2,058,760.33	2.2%	\$ 1,787,697.53	2.0%	463
Repayment	\$ 65,843,415.82	71.4%	\$ 62,494,954.09	71.2%	15,483
Forbearance	\$ 11,581,055.95	12.6%	\$ 11,845,624.01	13.5%	2,245
Deferment	\$ 12,069,304.62	13.1%	\$ 10,796,715.74	12.3%	2,535
Claims	\$ 721,896.82	0.8%	\$ 810,683.79	0.9%	192
Total	\$ 92,274,433.54	100%	\$ 87,735,675.16	100%	20,918

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 83,711,701.21	95.41%
United Student Aid Fund	\$ 2,031,545.25	2.32%
Other	\$ 1,992,428.70	2.27%
Total	\$ 87,735,675.16	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 3,297,633.76	\$ 3,173,964.39	3.7%
Total	\$ 88,976,799.78	\$ 84,561,710.77	96.4%	96.4%
Total	\$ 92,274,433.54	\$ 87,735,675.16	100%	100%

NTHEA 2010-1 06/01/15--08/31/15

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 65,952,434.56	87.76%	15,936	25 basis points	\$ 3,429,911.78	3.91%
31-60 days delinquent	\$ 2,288,866.92	3.05%	487	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,476,045.49	1.96%	313	50 basis points	\$ 93,472.45	0.11%
91-120 days delinquent	\$ 1,232,458.60	1.64%	253	75 basis points	\$ 10,669,822.37	12.16%
121-150 days delinquent	\$ 1,100,825.90	1.46%	233	100 basis points	\$ 107,591.33	0.12%
151-180 days delinquent	\$ 609,074.41	0.81%	130	125 basis points	\$ 113,372.04	0.13%
181-210 days delinquent	\$ 537,889.43	0.72%	121	150 basis points	\$ 52,000.62	0.06%
211-240 days delinquent	\$ 457,959.33	0.61%	105	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 284,285.42	0.38%	67	250 basis points	\$ 227,850.60	0.26%
271 & > days delinquent	\$ 1,211,421.83	1.61%	275	275 basis points	\$ 191,065.27	0.22%
Total	\$ 75,151,261.89	100%	17,920	680 basis points	\$ -	0.00%
				Total	\$ 14,885,086.46	16.75%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio		
Claims Filed	\$ 1,316,631.79	Principal		3,828,376.04	UNIV OF TEXAS AT AUSTIN	\$	9,371,622.05
Claims > 390 days delinq	\$ 53,810.73	Interest		715,059.86	SAM HOUSTON STATE UNIV	\$	5,514,951.72
Claims Rejected	22,419.89				UNIV OF TEXAS-SAN ANTONIO	\$	5,224,379.76
Default Claims paid during the quarter	1,058,783.74				UNIV OF TX AT ARLINGTON	\$	5,017,455.40
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 29,062,389.88				TEXAS CHRISTIAN UNIV	\$	4,041,709.69
		Total	\$	4,543,435.90	Total	\$	29,170,118.62

XII. Servicer Information								
Servicer # 1.								
	# 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)	
Nelnet Services	2,965	\$ 13,391,475.05	15.26%	\$ 200,963.20	\$ 161,606.74	\$ -	\$ 123,738.17	
Total	2,965	\$ 13,391,475.05	15.26%	\$ 200,963.20	\$ 161,606.74	\$ -	\$ 123,738.17	
Servicer # 2.								
	# 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)	
Edfinancial Services	5,264	\$ 23,814,898.59	27.14%	\$ 357,385.44	\$ 287,395.38	\$ -	\$ 220,051.33	
Total	5,264	\$ 23,814,898.59	27.14%	\$ 357,385.44	\$ 287,395.38	\$ -	\$ 220,051.33	
Servicer #3								
	# 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)	
HESC	12,689	\$ 50,529,301.52	57.59%	\$ 758,283.16	\$ 609,781.63	\$ 22,419.89	\$ 466,894.29	
Total	12,689	\$ 50,529,301.52	57.59%	\$ 758,283.16	\$ 609,781.63	\$ 22,419.89	\$ 466,894.29	
Grand Total Servicers	20,918	\$ 87,735,675.16	100.00%	\$ 1,316,631.79	\$ 1,058,783.74	\$ 22,419.89	\$ 810,683.79	

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

NTHEA 2010-1 06/01/15--08/31/15

Collection Activity - Cash Activity		06/01/15 - 08/31/15
(a) Interest Collections		
Regular Interest Collections	\$	715,059.86
Reimbursement by Guarantors	\$	78,944.89
(b) Principal collections		
Regular Principal Payments	\$	3,828,376.04
Reimbursement by Guarantors	\$	1,227,844.82
(c) Governmental Interest and Special Allowance	\$	(750,324.34)
(d) Derivative Payments (to the issuer)		N/A
(e) Investment Income	\$	1,885.24
(f) Draws from Reserve	\$	58,350.00
(g) Other (please specify)	\$	-
Total Available Funds:	\$	5,160,136.51

Waterfall Activity - Cash/Modified Cash Activity		
(a) Rebates		
Arbitrage	\$	-
Consolidation Rebate	\$	19,036.53
(a) Fees		
Carryover Servicing Fee		N/A
Current Servicing Fee	\$	106,496.77
Administration Fee	\$	25,500.00
Trustee Fee (Annual Payment)	\$	10,000.00
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	\$	163,271.02
Current Coupon Payment	\$	252,976.65
(e) Principal Payments		
Principal Payment	\$	5,145,000.00
(f) Reserve Replenishment	\$	-
(g) Deposits to other accounts (Redempt. Fund)	\$	-
(h) Releases back to the issuer	\$	-
Total Payments and Fees:	\$	5,722,280.97
Any Interest Shortfalls?		No
Any Principal Shortfalls?		No

Trust Assets		Aug-15
(a) Cash		
Trust Estate	\$	-
Operating Account	\$	-
(b) Investments		
Trust Estate & Oper. Account	\$	6,877,454.08
Net Student Loans	\$	87,628,640.27
(c) Accounts Receivable	\$	2,011,930.71
(d) Prepaid Items	\$	7,500.01
(e) Other/Premium/DBIE	\$	-
Total Assets:	\$	96,525,525.07

Trust Liabilities and Fund Balance:		
(a) Accounts Payable		
Trust Estate	\$	170,383.74
Operating Account	\$	55,151.49
(b) Payments due to IRS		
Arbitrage Rebate/EIC	\$	-
(c) Net Bonds Payable	\$	80,090,000.00
(d) Other	\$	-
Total Liabilities:	\$	80,315,535.23
Fund Balance:		
(a) Beginning of year	\$	17,334,266.02
Transfer	\$	(1,700,568.67)
(b) Current year activities	\$	576,292.49
Total Fund Balance:	\$	16,209,989.84
Total Liabilities & Fund Balance	\$	96,525,525.07

Interest Rate Activity		
Period		
2010-1-A2		Mode
\$	80,090,000.00	LIBOR Floating Rate Bonds
Rate Average		1.180%