

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 12/01/12-02/28/13
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 (\$)	\$ 45,005,000.00	\$ 93,240,000.00	\$ 138,245,000.00
Interest Paid (\$)	\$ 88,388.88	\$ 303,556.42	\$ 391,945.30
Principal Paid (\$)	\$ 6,915,000.00	\$ -	\$ 6,915,000.00
Ending Principal Balance(\$)	\$ 38,090,000.00	\$ 93,240,000.00	\$ 131,330,000.00
Interest Accrued not paid (\$)	\$ 43,447.99	\$ 181,465.76	\$ 224,913.75
Maturity Date	7/1/2019	7/1/2030	
Actual Days in Period	90	90	
Actual Coupon Rate	0.708%	1.208%	
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	\$ 140,884,604.61	16,451	\$ 8,563.89
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 5,170,116.82	580	\$ 8,913.99
Ending Balance	\$ 135,714,487.79	15,871	\$ 8,551.10

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 59,212,106.22	42.0%	\$ 56,869,528.77	41.9%	16,190
Unsubsidized Stafford	\$ 64,166,156.22	45.5%	\$ 62,018,083.54	45.7%	13,002
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 7,737,431.27	5.5%	\$ 7,339,360.18	5.4%	988
Consolidation - Subsidized	\$ 6,259,612.82	4.4%	\$ 4,076,517.78	3.0%	381
Consolidation - Unsubsidized	\$ 3,509,298.08	2.5%	\$ 5,410,997.52	4.0%	426
Total	\$ 140,884,604.61	100%	\$ 135,714,487.79	100%	30,987

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 12,103,605.55	8.59%	\$ 11,678,899.46	8.61%	3,739
4-Year	\$ 124,162,060.94	88.13%	\$ 119,525,316.01	88.07%	26,485
Proprietary	\$ 2,436,327.85	1.73%	\$ 2,363,719.37	1.74%	603
Other	\$ 2,182,610.27	1.55%	\$ 2,146,552.95	1.58%	160
Total	\$ 140,884,604.61	100%	\$ 135,714,487.79	100%	30,987

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 12,581,030.93	8.9%	\$ 10,380,759.91	7.6%	2,870
Repayment	\$ 87,154,851.50	61.9%	\$ 87,569,107.80	64.5%	19,656
Forbearance	\$ 14,855,890.80	10.5%	\$ 14,453,854.88	10.7%	2,917
Deferment	\$ 24,701,862.53	17.5%	\$ 21,850,409.10	16.1%	5,197
Claims	\$ 1,590,968.85	1.1%	\$ 1,460,356.10	1.1%	347
Total	\$ 140,884,604.61	100%	\$ 135,714,487.79	100%	30,987

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 129,346,005.38	95.31%
United Student Aid Fund	\$ 3,411,153.96	2.51%
Other	\$ 2,957,328.45	2.18%
Total	\$ 135,714,487.79	100%

VI. Special Allowance Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		T-bill based	\$ 4,646,138.68	\$ 4,469,955.88	3.3%
LIBOR based	\$ 136,238,465.93	\$ 131,244,531.91	96.7%	96.7%	
Total	\$ 140,884,604.61	\$ 135,714,487.79	100%	100%	

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 86,661,324.94	83.74%	19,302	25 basis points	\$ 3,289,502.44	2.42%
31-60 days delinquent	\$ 5,332,543.19	5.15%	1,123	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,915,201.56	1.85%	378	50 basis points	\$ 134,925.99	0.10%
91-120 days delinquent	\$ 2,037,296.44	1.97%	399	75 basis points	\$ 11,484,950.48	8.46%
121-150 days delinquent	\$ 1,640,053.16	1.58%	354	100 basis points	\$ 207,812.79	0.15%
151-180 days delinquent	\$ 874,526.96	0.85%	219	125 basis points	\$ 199,417.34	0.15%
181-210 days delinquent	\$ 1,003,067.07	0.97%	240	150 basis points	\$ 19,400.57	0.01%
211-240 days delinquent	\$ 836,384.95	0.81%	198	175 basis points	\$ -	0.08%
241-270 days delinquent	\$ 710,997.92	0.69%	150	250 basis points	\$ 104,268.40	0.06%
271 & > days delinquent	\$ 2,471,922.59	2.39%	557	275 basis points	\$ 79,645.70	0.00%
Total	\$ 103,483,318.78	100%	22,920	300 basis points	\$ 1,794.17	0.00%
				Total	\$ 15,521,717.88	11.44%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio		
Claims Filed	\$ 3,071,053.43	Principal		3,939,776.33	UNIV OF TEXAS AT AUSTIN	\$ 15,770,022.21	
Claims > 390 days delinq	\$ 228,692.95	Interest		974,923.89	SAM HOUSTON STATE UNIV	\$ 8,335,224.35	
Claims Rejected	12,545.60				UNIV OF TEXAS-SAN ANTONIO	\$ 7,908,897.51	
Default Claims paid during the quarter	1,841,616.14				UNIV OF TX AT ARLINGTON	\$ 7,576,868.35	
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 15,971,241.80				TEXAS CHRISTIAN UNIV	\$ 6,655,742.87	
		Total	\$	4,914,700.22	Total	\$	46,246,755.29

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	4,298	\$ 19,387,379.30	14.29%	\$ 438,712.76	\$ 263,082.53	\$ -	\$ 208,617.95		
Total	4,298	\$ 19,387,379.30	14.29%	\$ 438,712.76	\$ 263,082.53	\$ -	\$ 208,617.95		
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	7,504	\$ 38,449,626.76	28.33%	\$ 870,068.19	\$ 521,753.09	\$ 68.10	\$ 413,737.31		
Total	7,504	\$ 38,449,626.76	28.33%	\$ 870,068.19	\$ 521,753.09	\$ 68.10	\$ 413,737.31		
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	19,185	\$ 77,877,481.73	57.38%	\$ 1,762,272.48	\$ 1,056,780.52	\$ 12,477.50	\$ 838,000.85		
Total	19,185	\$ 77,877,481.73	57.38%	\$ 1,762,272.48	\$ 1,056,780.52	\$ 12,477.50	\$ 838,000.85		
Grand Total Servicers	30,987	\$ 135,714,487.79	100.00%	\$ 3,071,053.43	\$ 1,841,616.14	\$ 12,545.60	\$ 1,460,356.10		

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	\$ 974,923.89
Reimbursement by Guarantors	\$ 142,343.49
(b) Principal collections	
Regular Principal Payments	\$ 3,939,776.33
Reimbursement by Guarantors	\$ 1,934,463.37
(c) Governmental Interest and Special Allowance	\$ (914,379.82)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 2,534.19
(f) Draws from Reserve	\$ 131,650.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 6,211,311.45

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 25,599.47
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 152,261.88
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)	N/A
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	\$ 224,913.75
Current Coupon Payment	\$ 391,945.30
(e) Principal Payments	
Principal Payment	\$ 6,915,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 7,744,520.40

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets

Feb-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 8,572,469.15
Net Student Loans	\$ 135,701,942.19
(c) Accounts Receivable	\$ 3,540,860.77
(d) Prepaid Items	\$ 5,399.77
(e) Other/Premium/DBIE	\$ 434,088.35
Total Assets:	\$ 148,254,760.23

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 430,012.15
Operating Account	\$ 51,183.95
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 130,495,647.00
(d) Other	\$ -
Total Liabilities:	\$ 130,976,843.10
Fund Balance:	
(a) Beginning of year	\$ 16,748,333.72
Transfer	\$ -
(b) Current year activities	\$ 529,583.41
Total Fund Balance:	\$ 17,277,917.13
Total Liabilities & Fund Balance	\$ 148,254,760.23

Interest Rate Activity

Period

2010-1-A1	\$ 38,090,000.00	Mode
		LIBOR Floating Rate Bonds
Rate Average		0.725%
2010-1-A2	\$ 93,240,000.00	Mode
		LIBOR Floating Rate Bonds
Rate Average		1.225%