

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-1  
**Reporting Period :** 12/01/13-02/28/14  
**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 (\$)	\$ 20,805,000.00	\$ 93,240,000.00	\$ 114,045,000.00
Interest Paid (\$)	\$ 34,846.38	\$ 276,603.07	\$ 311,449.45
Principal Paid (\$)	\$ 4,685,000.00	\$ 0.00	\$ 4,685,000.00
Ending Principal Balance(\$)	\$ 16,120,000.00	\$ 93,240,000.00	\$ 109,360,000.00
Interest Accrued not paid (\$)	\$ 16,792.92	\$ 172,242.25	\$ 189,035.17
<b>Maturity Date</b>	7/1/2019	7/1/2030	
<b>Actual Days in Period</b>	90	90	
<b>Actual Coupon Rate</b>	0.647%	1.147%	
<b>Coupon Type</b>	LIBOR Floating Rate Bonds	LIBOR Floating Rate Bonds	

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 121,453,904.08	14,321	\$ 8,480.83
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 4,633,664.00	525	\$ 8,826.03
Ending Balance	\$ 116,820,240.08	13,796	\$ 8,467.69

**II. Loans by Program Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 50,417,089.43	41.5%	\$ 48,306,292.92	41.4%	14,104
Unsubsidized Stafford	\$ 56,276,135.60	46.3%	\$ 54,299,669.78	46.5%	11,321
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 6,118,878.29	5.0%	\$ 5,764,929.76	4.9%	868
Consolidation - Subsidized	\$ 3,716,508.89	3.1%	\$ 3,623,697.68	3.1%	341
Consolidation - Unsubsidized	\$ 4,925,291.87	4.1%	\$ 4,825,649.94	4.1%	369
<b>Total</b>	<b>\$ 121,453,904.08</b>	<b>100%</b>	<b>\$ 116,820,240.08</b>	<b>100%</b>	<b>27,003</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 10,663,072.64	8.78%	\$ 10,256,366.48	8.78%	3,199
4-Year	\$ 106,791,209.16	87.93%	\$ 102,690,532.17	87.90%	23,156
Proprietary	\$ 2,098,184.11	1.73%	\$ 2,013,537.20	1.72%	510
Other	\$ 1,901,438.17	1.57%	\$ 1,859,804.23	1.59%	138
<b>Total</b>	<b>\$ 121,453,904.08</b>	<b>100%</b>	<b>\$ 116,820,240.08</b>	<b>100%</b>	<b>27,003</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 5,342,590.86	4.4%	\$ 4,635,992.78	4.0%	1,248
Repayment	\$ 81,528,290.56	67.1%	\$ 77,633,917.13	66.5%	18,151
Forbearance	\$ 14,445,394.88	11.9%	\$ 14,397,572.57	12.3%	2,920
Deferment	\$ 18,967,252.32	15.6%	\$ 18,770,351.98	16.1%	4,362
Claims	\$ 1,170,375.46	1.0%	\$ 1,382,405.62	1.2%	322
<b>Total</b>	<b>\$ 121,453,904.08</b>	<b>100%</b>	<b>\$ 116,820,240.08</b>	<b>100%</b>	<b>27,003</b>

**V. Loans By Guarantor**

**VI. Special Allowance Indices**

	\$	% of loans				
			Balance		% of Total	
			Beginning	Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 111,245,266.41	95.23%	\$ 3,951,756.27	\$ 3,888,103.44	3.4%	3.4%
United Student Aid Fund	\$ 2,942,953.39	2.52%	\$ 117,502,147.81	\$ 112,932,136.64	96.7%	96.7%
Other	\$ 2,632,020.28	2.25%				
<b>Total</b>	<b>\$ 116,820,240.08</b>	<b>100%</b>	<b>\$ 121,453,904.08</b>	<b>\$ 116,820,240.08</b>	<b>100%</b>	<b>100%</b>

NTHEA 2010-1 12/01/2013 -- 02/28/2014

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 79,077,551.65	84.65%	18,291
31-60 days delinquent	\$ 4,098,840.56	4.39%	926
61-90 days delinquent	\$ 2,685,870.77	2.88%	522
91-120 days delinquent	\$ 1,572,250.44	1.68%	340
121-150 days delinquent	\$ 999,454.41	1.07%	222
151-180 days delinquent	\$ 944,992.27	1.01%	185
181-210 days delinquent	\$ 743,916.26	0.80%	178
211-240 days delinquent	\$ 567,077.37	0.61%	105
241-270 days delinquent	\$ 612,118.45	0.66%	128
271 & > days delinquent	\$ 2,111,823.14	2.26%	496
<b>Total</b>	<b>\$ 93,413,895.32</b>	<b>100%</b>	<b>21,393</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 3,499,743.96	3.00%
30 basis points		0.00%
50 basis points	\$ 109,330.32	0.09%
75 basis points	\$ 12,236,953.95	10.48%
100 basis points	\$ 157,394.62	0.13%
125 basis points	\$ 151,032.58	0.13%
150 basis points	\$ 41,627.08	0.04%
175 basis points		0.00%
250 basis points	\$ 229,415.87	0.20%
275 basis points	\$ 195,801.56	0.17%
300 basis points		0.00%
<b>Total</b>	<b>\$ 16,621,299.94</b>	<b>14.06%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 1,933,259.37	Principal	3,931,128.86
Claims > 390 days delinq	\$ 81,227.85	Interest	921,215.33
Claims Rejected	-		
Default Claims paid during the quarter	1,337,147.05		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 22,072,016.96		
		<b>Total</b>	<b>\$ 4,852,344.19</b>

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 12,955,558.39
SAM HOUSTON STATE UNIV	\$ 7,217,652.15
UNIV OF TEXAS-SAN ANTONIO	\$ 7,048,820.60
UNIV OF TX AT ARLINGTON	\$ 6,576,789.73
TEXAS CHRISTIAN UNIV	\$ 5,695,396.55
<b>Total</b>	<b>\$ 39,494,217.42</b>

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	3,764	\$ 17,123,696.58	14.66%	\$ 283,380.23	\$ 196,001.14	\$ -	\$ 202,635.21
<b>Total</b>	<b>3,764</b>	<b>\$ 17,123,696.58</b>	<b>14.66%</b>	<b>\$ 283,380.23</b>	<b>\$ 196,001.14</b>	<b>\$ -</b>	<b>\$ 202,635.21</b>

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	6,480	\$ 31,476,877.75	26.94%	\$ 520,911.18	\$ 360,290.43	\$ -	\$ 372,485.22
<b>Total</b>	<b>6,480</b>	<b>\$ 31,476,877.75</b>	<b>26.94%</b>	<b>\$ 520,911.18</b>	<b>\$ 360,290.43</b>	<b>\$ -</b>	<b>\$ 372,485.22</b>

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	16,759	\$ 68,219,665.75	58.40%	\$ 1,128,967.96	\$ 780,855.48	\$ -	\$ 807,285.19
<b>Total</b>	<b>16,759</b>	<b>\$ 68,219,665.75</b>	<b>58.40%</b>	<b>\$ 1,128,967.96</b>	<b>\$ 780,855.48</b>	<b>\$ -</b>	<b>\$ 807,285.19</b>

Grand Total Servicers							
	27,003	\$ 116,820,240.08	100.00%	\$ 1,933,259.37	\$ 1,337,147.05	\$ -	\$ 1,382,405.62

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

# NTHEA 2010-1 12/01/2013 -- 02/28/2014

Collection Activity - Cash Activity	12/01/13-02/28/14
(a) Interest Collections	
Regular Interest Collections	\$ 921,215.33
Reimbursement by Guarantors	\$ 109,852.99
(b) Principal collections	
Regular Principal Payments	\$ 3,931,128.86
Reimbursement by Guarantors	\$ 1,453,675.88
(c) Governmental Interest and Special Allowance	\$ (632,106.14)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 644.07
(f) Draws from Reserve	\$ 53,400.00
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 5,837,810.99</b>

Trust Assets	Feb-14
(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 7,294,884.36
Net Student Loans	\$ 116,719,098.08
(c) Accounts Receivable	\$ 2,601,362.24
(d) Prepaid Items	\$ 4,587.15
(e) Other/Premium/DBIE	\$ 342,915.09
<b>Total Assets:</b>	<b>\$ 126,962,846.92</b>

Interest Rate Activity		
Period		
2010-1-A1	Mode	
\$	16,120,000.00	LIBOR Floating Rate Bonds
Rate Average	0.647%	
2010-1-A2	Mode	
\$	93,240,000.00	LIBOR Floating Rate Bonds
Rate Average	1.147%	

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 22,057.95
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 132,764.48
Administration Fee	\$ 29,001.00
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 (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	\$ 189,035.17
Current Coupon Payment	\$ 311,449.45
(e) Principal Payments	
Principal Payment	\$ 4,685,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 5,369,308.05</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 196,305.66
Operating Account	\$ 134,237.23
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 108,693,155.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 109,023,697.89</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 17,642,015.21
Transfer	\$ -
(b) Current year activities	\$ 297,133.82
<b>Total Fund Balance:</b>	<b>\$ 17,939,149.03</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 126,962,846.92</b>