

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-1  
**Reporting Period :** 03/01/2013-05/31/13  
**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 (\$)	\$ 38,090,000.00	\$ 93,240,000.00	\$ 131,330,000.00
Interest Paid (\$)	\$ 66,670.20	\$ 278,456.08	\$ 345,126.28
Principal Paid (\$)	\$ 5,955,000.00	\$ 0.00	\$ 5,955,000.00
Ending Principal Balance(\$)	\$ 32,135,000.00	\$ 93,240,000.00	\$ 125,375,000.00
Interest Accrued not paid (\$)	\$ 37,168.23	\$ 186,838.97	\$ 224,007.20
<b>Maturity Date</b>	7/1/2019	7/1/2030	
<b>Actual Days in Period</b>	92	92	
<b>Actual Coupon Rate</b>	0.683%	1.183%	
<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	\$ 135,714,487.79	15,871	\$ 8,551.10
Loans Added	\$ 21,272.22	5	\$ 4,254.44
Loans Repaid	\$ 5,622,736.72	570	\$ 9,864.45
Ending Balance	\$ 130,113,023.29	15,306	\$ 8,500.79

**II. Loans by Program Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 56,869,528.77	41.9%	\$ 54,347,533.10	41.8%	15,606
Unsubsidized Stafford	\$ 62,018,083.54	45.7%	\$ 59,608,470.11	45.8%	12,545
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 7,339,360.18	5.4%	\$ 6,920,971.80	5.3%	960
Consolidation - Subsidized	\$ 4,076,517.78	3.0%	\$ 3,952,618.92	3.0%	372
Consolidation - Unsubsidized	\$ 5,410,997.52	4.0%	\$ 5,283,429.36	4.1%	413
<b>Total</b>	<b>\$ 135,714,487.79</b>	<b>100%</b>	<b>\$ 130,113,023.29</b>	<b>100%</b>	<b>29,896</b>

**III. Loans by School Type**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 11,678,899.46	8.61%	\$ 11,253,630.25	8.65%	3,588
4-Year	\$ 119,525,316.01	88.07%	\$ 114,591,308.99	88.07%	25,582
Proprietary	\$ 2,363,719.37	1.74%	\$ 2,192,448.77	1.69%	573
Other	\$ 2,146,552.95	1.58%	\$ 2,075,635.28	1.60%	153
<b>Total</b>	<b>\$ 135,714,487.79</b>	<b>100%</b>	<b>\$ 130,113,023.29</b>	<b>100%</b>	<b>29,896</b>

**IV. Loan Status**

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 10,380,759.91	7.6%	\$ 9,674,632.86	7.4%	2,675
Repayment	\$ 87,569,107.80	64.5%	\$ 83,630,469.86	64.3%	19,128
Forbearance	\$ 14,453,854.88	10.7%	\$ 15,431,500.69	11.9%	3,143
Deferment	\$ 21,850,409.10	16.1%	\$ 20,262,000.02	15.6%	4,663
Claims	\$ 1,460,356.10	1.1%	\$ 1,114,419.86	0.9%	287
<b>Total</b>	<b>\$ 135,714,487.79</b>	<b>100%</b>	<b>\$ 130,113,023.29</b>	<b>100%</b>	<b>29,896</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 123,902,291.58	95.23%
United Student Aid Fund	\$ 3,290,216.17	2.53%
Other	\$ 2,920,515.54	2.24%
<b>Total</b>	<b>\$ 130,113,023.29</b>	<b>100%</b>

**VI. Special Allowance Indices**

	LIBOR based	Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		\$ 135,714,487.79	\$ 130,113,023.29	100.0%	100.0%
<b>Total</b>	<b>Total</b>	\$ 135,714,487.79	\$ 130,113,023.29	100%	100%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 85,433,719.70	85.28%	19,275
31-60 days delinquent	\$ 3,884,851.67	3.88%	896
61-90 days delinquent	\$ 1,927,442.34	1.92%	420
91-120 days delinquent	\$ 2,099,274.26	2.10%	396
121-150 days delinquent	\$ 1,523,385.63	1.52%	365
151-180 days delinquent	\$ 444,928.76	0.44%	118
181-210 days delinquent	\$ 1,119,565.63	1.12%	223
211-240 days delinquent	\$ 1,068,141.31	1.07%	245
241-270 days delinquent	\$ 583,604.53	0.58%	136
271 & > days delinquent	\$ 2,091,476.58	2.09%	484
<b>Total</b>	<b>\$ 100,176,390.41</b>	<b>100%</b>	<b>22,558</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 3,606,611.85	2.77%
30 basis points	\$ -	0.00%
50 basis points	\$ 132,110.22	0.10%
75 basis points	\$ 12,093,326.80	9.29%
100 basis points	\$ 200,796.70	0.15%
125 basis points	\$ 191,647.66	0.15%
150 basis points	\$ 36,618.16	0.03%
175 basis points	\$ -	0.09%
250 basis points	\$ 122,584.95	0.06%
275 basis points	\$ 83,660.52	0.00%
300 basis points	\$ 1,721.46	0.00%
<b>Total</b>	<b>\$ 16,469,078.32</b>	<b>12.66%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 2,683,838.31	Principal	4,145,082.26
Claims > 390 days delinq	\$ 284,769.42	Interest	950,383.82
Claims Rejected	12,505.12		
Default Claims paid during the quarter	1,865,815.91		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 17,837,057.71		
		<b>Total</b>	<b>\$ 5,095,466.08</b>

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 14,950,148.30
SAM HOUSTON STATE UNIV	\$ 7,985,899.19
UNIV OF TEXAS-SAN ANTONIO	\$ 7,660,395.63
UNIV OF TX AT ARLINGTON	\$ 7,374,009.05
TEXAS CHRISTIAN UNIV	\$ 6,434,897.39
<b>Total</b>	<b>\$ 44,405,349.56</b>

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)		
	4,173	\$ 18,823,095.91	14.47%	\$ 388,263.56	\$ 269,922.49	\$ -	\$ 161,220.08		
<b>Total</b>	<b>4,173</b>	<b>\$ 18,823,095.91</b>	<b>14.47%</b>	<b>\$ 388,263.56</b>	<b>\$ 269,922.49</b>	<b>\$ -</b>	<b>\$ 161,220.08</b>		

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)		
	7,143	\$ 36,148,185.20	27.78%	\$ 745,627.78	\$ 518,363.63	\$ 27.62	\$ 309,609.71		
<b>Total</b>	<b>7,143</b>	<b>\$ 36,148,185.20</b>	<b>27.78%</b>	<b>\$ 745,627.78</b>	<b>\$ 518,363.63</b>	<b>\$ 27.62</b>	<b>\$ 309,609.71</b>		

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)		
	18,580	\$ 75,141,742.18	57.75%	\$ 1,549,946.97	\$ 1,077,529.79	\$ 12,477.50	\$ 643,590.07		
<b>Total</b>	<b>18,580</b>	<b>\$ 75,141,742.18</b>	<b>57.75%</b>	<b>\$ 1,549,946.97</b>	<b>\$ 1,077,529.79</b>	<b>\$ 12,477.50</b>	<b>\$ 643,590.07</b>		

Grand Total Servicers									
	29,896	\$ 130,113,023.29	100.00%	\$ 2,683,838.31	\$ 1,865,815.91	\$ 12,505.12	\$ 1,114,419.86		

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	03/01/2013-05/31/13
(a) Interest Collections	
Regular Interest Collections	\$ 950,383.82
Reimbursement by Guarantors	\$ 135,027.11
(b) Principal collections	
Regular Principal Payments	\$ 4,145,082.26
Reimbursement by Guarantors	\$ 2,042,772.58
(c) Governmental Interest and Special Allowance	\$ (896,875.35)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 1,912.36
(f) Draws from Reserve	\$ 69,150.00
(g) Other (please specify)	\$ -
<b>Total Available Funds:</b>	<b>\$ 6,447,452.78</b>

Trust Assets	May-13
(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 8,388,294.19
Net Student Loans	\$ 130,100,518.17
(c) Accounts Receivable	\$ 3,413,380.16
(d) Prepaid Items	\$ 13,224.75
(e) Other/Premium/DBIE	\$ 408,957.17
<b>Total Assets:</b>	<b>\$ 142,324,374.44</b>

Interest Rate Activity		
Period		
2010-1-A1	Mode	
\$	32,135,000.00	LIBOR Floating Rate Bonds
Rate Average	0.691%	
2010-1-A2	Mode	
\$	93,240,000.00	LIBOR Floating Rate Bonds
Rate Average	1.191%	

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 24,316.14
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 147,559.22
Administration Fee	\$ 34,800.00
Trustee Fee (Annual Payment)	\$ 12,537.50
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)	\$ 27,000.00
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 224,007.20
Current Coupon Payment	\$ 345,126.28
(e) Principal Payments	
Principal Payment	\$ 5,955,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
<b>Total Payments and Fees:</b>	<b>\$ 6,770,346.34</b>
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 428,861.93
Operating Account	\$ 49,426.88
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 124,582,524.00
(d) Other	\$ -
<b>Total Liabilities:</b>	<b>\$ 125,060,812.81</b>
<b>Fund Balance:</b>	
(a) Beginning of year	\$ 16,748,333.72
Transfer	\$ -
(b) Current year activities	\$ 515,227.91
<b>Total Fund Balance:</b>	<b>\$ 17,263,561.63</b>
<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 142,324,374.44</b>