

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 03/01/14 -- 05/31/14
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 (\$)	\$ 16,120,000.00	\$ 93,240,000.00	\$ 109,360,000.00
Interest Paid (\$)	\$ 25,768.45	\$ 264,302.77	\$ 290,071.22
Principal Paid (\$)	\$ 4,570,000.00	\$ 0.00	\$ 4,570,000.00
Ending Principal Balance(\$)	\$ 11,550,000.00	\$ 93,240,000.00	\$ 104,790,000.00
Interest Accrued not paid (\$)	\$ 12,395.18	\$ 179,057.97	\$ 191,453.15
Maturity Date	7/1/2019	7/1/2030	
Actual Days in Period	92	92	
Actual Coupon Rate	0.633%	1.334%	
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	\$ 116,820,240.08	13,796	\$ 8,467.69
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 5,032,561.63	497	\$ 10,125.88
Ending Balance	\$ 111,787,678.45	13,299	\$ 8,405.72

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 48,306,292.92	41.4%	\$ 46,034,924.09	41.2%	13,554
Unsubsidized Stafford	\$ 54,299,669.78	46.5%	\$ 52,106,009.46	46.6%	10,900
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 5,764,929.76	4.9%	\$ 5,421,138.16	4.8%	835
Consolidation - Subsidized	\$ 3,623,697.68	3.1%	\$ 3,543,701.02	3.2%	335
Consolidation - Unsubsidized	\$ 4,825,649.94	4.1%	\$ 4,681,905.72	4.2%	360
Total	\$ 116,820,240.08	100%	\$ 111,787,678.45	100%	25,984

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 10,256,366.48	8.78%	\$ 9,775,577.71	8.74%	3,051
4-Year	\$ 102,690,532.17	87.90%	\$ 98,301,467.66	87.94%	22,310
Proprietary	\$ 2,013,537.20	1.72%	\$ 1,919,751.00	1.72%	489
Other	\$ 1,859,804.23	1.59%	\$ 1,790,882.08	1.60%	134
Total	\$ 116,820,240.08	100%	\$ 111,787,678.45	100%	25,984

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 4,635,992.78	4.0%	\$ 4,556,623.57	4.1%	1,213
Repayment	\$ 77,633,917.13	66.5%	\$ 76,787,468.50	68.7%	18,118
Forbearance	\$ 14,397,572.57	12.3%	\$ 13,055,042.50	11.7%	2,649
Deferment	\$ 18,770,351.98	16.1%	\$ 16,520,079.26	14.8%	3,823
Claims	\$ 1,382,405.62	1.2%	\$ 868,464.62	0.8%	181
Total	\$ 116,820,240.08	100%	\$ 111,787,678.45	100%	25,984

V. Loans By Guarantor

VI. Special Allowance Indices

	\$	% of loans				
			Balance		% of Total	
			Beginning	Ending	Beginning	Ending
Texas Guaranteed Student Loan Corporation	\$ 106,468,293.89	95.24%	\$ 3,888,103.44	\$ 3,740,546.92	3.4%	3.5%
United Student Aid Fund	\$ 2,768,803.87	2.48%	\$ 112,932,136.64	\$ 108,047,131.53	96.7%	96.7%
Other	\$ 2,550,580.69	2.28%	\$ -	\$ -	-	-
Total	\$ 111,787,678.45	100%	\$ 116,820,240.08	\$ 111,787,678.45	100%	100%

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 77,271,347.30	85.18%	18,095	25 basis points	\$ 3,505,705.67	3.14%
31-60 days delinquent	\$ 3,842,165.16	4.24%	880	30 basis points		0.00%
61-90 days delinquent	\$ 1,967,990.38	2.17%	395	50 basis points	\$ 107,075.87	0.10%
91-120 days delinquent	\$ 1,532,367.24	1.69%	274	75 basis points	\$ 12,074,243.60	10.80%
121-150 days delinquent	\$ 1,365,262.22	1.51%	314	100 basis points	\$ 148,084.75	0.13%
151-180 days delinquent	\$ 1,383,277.59	1.52%	266	125 basis points	\$ 151,896.04	0.14%
181-210 days delinquent	\$ 766,748.71	0.85%	179	150 basis points	\$ 40,295.31	0.04%
211-240 days delinquent	\$ 587,195.58	0.65%	113	175 basis points		0.00%
241-270 days delinquent	\$ 571,912.86	0.63%	116	250 basis points	\$ 241,305.60	0.22%
271 & > days delinquent	\$ 1,422,708.58	1.57%	316	275 basis points	\$ 218,570.92	0.20%
Total	\$ 90,710,975.62	100%	20,948	300 basis points		0.00%
				Total	\$ 16,487,177.76	14.55%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 1,959,017.58	Principal	3,926,452.34	UNIV OF TEXAS AT AUSTIN	\$ 12,382,937.89
Claims > 390 days delinq	\$ 60,614.78	Interest	861,719.05	SAM HOUSTON STATE UNIV	\$ 6,828,013.76
Claims Rejected	22,419.89			UNIV OF TEXAS-SAN ANTONIO	\$ 6,776,928.81
Default Claims paid during the quarter	1,443,243.59			UNIV OF TX AT ARLINGTON	\$ 6,291,340.67
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 23,515,260.55			TEXAS CHRISTIAN UNIV	\$ 5,504,677.48
		Total	\$ 4,788,171.39	Total	\$ 37,783,898.61

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)
	3,620	\$ 16,491,786.47	14.75%	\$ 289,009.49	\$ 212,918.50	\$ -	\$ 128,122.65
Total	3,620	\$ 16,491,786.47	14.75%	\$ 289,009.49	\$ 212,918.50	\$ -	\$ 128,122.65
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)
	6,307	\$ 30,180,191.59	27.00%	\$ 528,891.26	\$ 389,643.73	\$ -	\$ 234,466.17
Total	6,307	\$ 30,180,191.59	27.00%	\$ 528,891.26	\$ 389,643.73	\$ -	\$ 234,466.17
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)
	16,057	\$ 65,115,700.39	58.25%	\$ 1,141,116.83	\$ 840,681.36	\$ 22,419.89	\$ 505,875.81
Total	16,057	\$ 65,115,700.39	58.25%	\$ 1,141,116.83	\$ 840,681.36	\$ 22,419.89	\$ 505,875.81
Grand Total Servicers	25,984	\$ 111,787,678.45	100.00%	\$ 1,959,017.58	\$ 1,443,243.59	\$ 22,419.89	\$ 868,464.62

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	\$ 861,719.05
Reimbursement by Guarantors	\$ 110,577.98
(b) Principal collections	
Regular Principal Payments	\$ 3,926,452.34
Reimbursement by Guarantors	\$ 1,546,460.21
(c) Governmental Interest and Special Allowance	
\$ (918,787.28)	
(d) Derivative Payments (to the issuer)	
N/A	
(e) Investment Income	
\$ 983.91	
(f) Draws from Reserve	
\$ 46,850.00	
(g) Other (please specify)	
\$ -	
Total Available Funds:	\$ 5,574,256.21

Trust Assets

May-14

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 7,886,337.67
Net Student Loans	\$ 111,664,116.56
(c) Accounts Receivable	
\$ 2,686,083.94	
(d) Prepaid Items	
\$ 726.00	
(e) Other/Premium/DBIE	
\$ 321,381.09	
Total Assets:	\$ 122,558,645.26

Interest Rate Activity

Period

2010-1-A1	\$ 11,550,000.00	Mode
		LIBOR Floating Rate Bonds
Rate Average		
		0.638%
2010-1-A2		Mode
	\$ 93,240,000.00	LIBOR Floating Rate Bonds
Rate Average		
		1.138%

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 21,615.71
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 129,749.94
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)	\$ 7,500.00
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 191,453.15
Current Coupon Payment	\$ 290,071.22
(e) Principal Payments	
Principal Payment	\$ 4,570,000.00
(f) Reserve Replenishment	
\$ -	
(g) Deposits to other accounts (Redempt. Fund)	
\$ -	
(h) Releases back to the issuer	
\$ -	
Total Payments and Fees:	\$ 5,239,391.02
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 316,124.29
Operating Account	\$ 14,834.27
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
\$ 104,165,032.00	
(d) Other	
\$ -	
Total Liabilities:	\$ 104,495,990.56
Fund Balance:	
(a) Beginning of year	
\$ 17,642,015.21	
Transfer	
\$ -	
(b) Current year activities	
\$ 420,639.49	
Total Fund Balance:	\$ 18,062,654.70
Total Liabilities & Fund Balance:	\$ 122,558,645.26