

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 03/01/15--05/31/15
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 91,070,000.00	\$ 91,070,000.00
Interest Paid (\$)	\$ 260,087.82	\$ 260,087.82
Principal Paid (\$)	\$ 5,835,000.00	\$ 5,835,000.00
Ending Principal Balance(\$)	\$ 85,235,000.00	\$ 85,235,000.00
Interest Accrued not paid (\$)	\$ 169,577.76	\$ 169,577.76
Maturity Date	7/1/2030	
Actual Days in Period	92	
Actual Coupon Rate	1.174%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 97,225,692.04	11,723	\$ 8,293.58
Loans Added	-	0.00	-
Loans Repaid	\$ 4,951,258.50	572	\$ 8,656.05
Ending Balance	\$ 92,274,433.54	11,151	\$ 8,274.99

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 39,634,488.79	40.8%	\$ 37,397,849.12	40.5%	11,370
Unsubsidized Stafford	\$ 45,700,502.49	47.0%	\$ 43,481,371.62	47.1%	9,151
PLUS	\$ 4,323,522.94	4.4%	\$ 4,004,801.10	4.3%	689
Consolidation - Subsidized	\$ 3,158,202.74	3.2%	\$ 3,072,396.15	3.3%	291
Consolidation - Unsubsidized	\$ 4,408,975.08	4.5%	\$ 4,318,015.55	4.7%	319
Total	\$ 97,225,692.04	100%	\$ 92,274,433.54	100%	21,820

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 8,590,399.88	8.84%	\$ 8,208,595.91	8.90%	2519
4-Year	\$ 85,432,630.03	87.87%	\$ 80,897,960.08	87.67%	18790
Proprietary	\$ 1,668,629.26	1.72%	\$ 1,637,923.74	1.78%	401
Other	\$ 1,534,032.87	1.58%	\$ 1,529,953.81	1.66%	110
Total	\$ 97,225,692.04	100%	\$ 92,274,433.54	100%	21,820

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 2,157,542.02	2.2%	\$ 2,058,760.33	2.2%	551
Repayment	\$ 67,294,626.29	69.2%	\$ 65,843,415.82	71.4%	16,092
Forbearance	\$ 12,731,802.86	13.1%	\$ 11,581,055.95	12.6%	2,261
Deferment	\$ 13,843,639.46	14.2%	\$ 12,069,304.62	13.1%	2,745
Claims	\$ 1,198,081.41	1.2%	\$ 721,896.82	0.8%	171
Total	\$ 97,225,692.04	100%	\$ 92,274,433.54	100%	21,820

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 88,023,323.34	95.39%
United Student Aid Fund	\$ 2,185,638.32	2.37%
Other	\$ 2,065,471.88	2.24%
Total	\$ 92,274,433.54	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 3,367,602.86	\$ 3,297,633.76	3.6%	3.7%
LIBOR based	\$ 93,858,089.18	\$ 88,976,799.78	96.5%	96.4%
Total	\$ 97,225,692.04	\$ 92,274,433.54	100%	100%

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 68,076,923.33	87.11%	16,445	25 basis points	\$ 3,444,343.68	3.73%
31-60 days delinquent	\$ 3,476,916.11	4.45%	670	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,466,926.03	1.88%	313	50 basis points	\$ 96,255.86	0.10%
91-120 days delinquent	\$ 983,819.42	1.26%	189	75 basis points	\$ 11,298,349.89	12.24%
121-150 days delinquent	\$ 731,122.33	0.94%	184	100 basis points	\$ 108,029.80	0.12%
151-180 days delinquent	\$ 674,854.31	0.86%	116	125 basis points	\$ 125,418.17	0.14%
181-210 days delinquent	\$ 537,692.89	0.69%	130	150 basis points	\$ 52,460.68	0.06%
211-240 days delinquent	\$ 522,249.21	0.67%	112	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 444,135.57	0.57%	99	250 basis points	\$ 244,314.52	0.26%
271 & > days delinquent	\$ 1,231,729.39	1.58%	266	275 basis points	\$ 177,186.29	0.19%
Total	\$ 78,146,368.59	100%	18,524	680 basis points	\$ -	0.00%
				Total	\$ 15,546,358.89	16.66%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio		
Claims Filed	\$ 914,686.98	Principal		4,141,481.27	UNIV OF TEXAS AT AUSTIN	\$ 9,954,533.12	
Claims > 390 days delinq	\$ 54,340.84	Interest		753,154.57	SAM HOUSTON STATE UNIV	\$ 5,826,328.14	
Claims Rejected	22,419.89				UNIV OF TEXAS-SAN ANTONIO	\$ 5,536,543.75	
Default Claims paid during the quarter	1,209,935.21				UNIV OF TX AT ARLINGTON	\$ 5,192,159.77	
Cumulative Default Claims Paid(Beg. 01/01/2010)	28,003,606.14				TEXAS CHRISTIAN UNIV	\$ 4,253,278.44	
		Total	\$	4,894,635.84	Total	\$	30,762,843.22

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	3,098	\$ 14,069,189.74	15.25%	\$ 139,463.38	\$ 184,480.22	\$ -	\$ 110,068.44	
Total	3,098	\$ 14,069,189.74	15.25%	\$ 139,463.38	\$ 184,480.22	\$ -	\$ 110,068.44	
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	5,414	\$ 24,847,935.04	26.93%	\$ 246,309.64	\$ 325,814.97	\$ -	\$ 194,394.53	
Total	5,414	\$ 24,847,935.04	26.93%	\$ 246,309.64	\$ 325,814.97	\$ -	\$ 194,394.53	
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	13,308	\$ 53,357,308.76	57.82%	\$ 528,913.96	\$ 699,640.02	\$ 22,419.89	\$ 417,433.84	
Total	13,308	\$ 53,357,308.76	57.82%	\$ 528,913.96	\$ 699,640.02	\$ 22,419.89	\$ 417,433.84	
Grand Total Servicers	21,820	\$ 92,274,433.54	100.00%	\$ 914,686.98	\$ 1,209,935.21	\$ 22,419.89	\$ 721,896.82	

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	\$ 753,154.57
Reimbursement by Guarantors	\$ 92,796.01
(b) Principal collections	
Regular Principal Payments	\$ 4,141,481.27
Reimbursement by Guarantors	\$ 1,390,871.57
(c) Governmental Interest and Special Allowance	\$ (466,241.65)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 1,484.47
(f) Draws from Reserve	\$ 34,150.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 5,947,696.24

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 19,424.54
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 108,719.33
Administration Fee	\$ 25,500.00
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	\$ 169,577.76
Current Coupon Payment	\$ 260,087.82
(e) Principal Payments	
Principal Payment	\$ 5,835,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 6,418,309.45

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets

May-15

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 7,419,204.96
Net Student Loans	\$ 92,167,398.65
(c) Accounts Receivable	\$ 2,070,753.42
(d) Prepaid Items	\$ 433.50
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 101,657,790.53

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 248,742.35
Operating Account	\$ 36,202.60
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 85,235,000.00
(d) Other	\$ -
Total Liabilities:	\$ 85,519,944.95
Fund Balance:	
(a) Beginning of year	\$ 17,334,266.02
Transfer	\$ (1,700,568.67)
(b) Current year activities	\$ 504,148.23
Total Fund Balance:	\$ 16,137,845.58
Total Liabilities & Fund Balance	\$ 101,657,790.53

Interest Rate Activity

Period

2010-1-A2		Mode
\$	85,235,000.00	LIBOR Floating Rate Bonds
Rate Average		1.135%