

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 09/01/13-11/30/13
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 (\$)	\$ 26,145,000.00	\$ 93,240,000.00	\$ 119,385,000.00
Interest Paid (\$)	\$ 45,033.31	\$ 279,740.72	\$ 324,774.03
Principal Paid (\$)	\$ 5,340,000.00	\$ 0.00	\$ 5,340,000.00
Ending Principal Balance(\$)	\$ 20,805,000.00	\$ 93,240,000.00	\$ 114,045,000.00
Interest Accrued not paid (\$)	\$ 22,856.23	\$ 181,427.82	\$ 204,284.05
Maturity Date	7/1/2019	7/1/2030	
Actual Days in Period	91	91	
Actual Coupon Rate	0.648%	1.148%	
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	\$ 125,364,647.09	14,792	\$ 8,475.17
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,910,743.01	471	\$ 8,303.06
Ending Balance	\$ 121,453,904.08	14,321	\$ 8,480.83

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 52,282,085.21	41.7%	\$ 50,417,089.43	41.5%	14,617
Unsubsidized Stafford	\$ 57,754,942.95	46.1%	\$ 56,276,135.60	46.3%	11,738
SLS	\$ -	0.0%	\$ -	0.0%	0
PLUS	\$ 6,469,221.23	5.2%	\$ 6,118,878.29	5.0%	896
Consolidation - Subsidized	\$ 3,841,875.04	3.1%	\$ 3,716,508.89	3.1%	351
Consolidation - Unsubsidized	\$ 5,016,522.66	4.0%	\$ 4,925,291.87	4.1%	382
Total	\$ 125,364,647.09	100%	\$ 121,453,904.08	100%	27,984

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 10,905,229.61	8.70%	\$ 10,663,072.64	8.78%	3,349
4-Year	\$ 110,408,656.71	88.07%	\$ 106,791,209.16	87.93%	23,960
Proprietary	\$ 2,103,192.65	1.68%	\$ 2,098,184.11	1.73%	536
Other	\$ 1,947,568.12	1.55%	\$ 1,901,438.17	1.57%	139
Total	\$ 125,364,647.09	100%	\$ 121,453,904.08	100%	27,984

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 7,964,913.15	6.4%	\$ 5,342,590.86	4.4%	1,431
Repayment	\$ 80,748,241.31	64.4%	\$ 81,528,290.56	67.1%	18,848
Forbearance	\$ 16,061,884.15	12.8%	\$ 14,445,394.88	11.9%	2,956
Deferment	\$ 19,377,479.13	15.5%	\$ 18,967,252.32	15.6%	4,455
Claims	\$ 1,212,129.35	1.0%	\$ 1,170,375.46	1.0%	294
Total	\$ 125,364,647.09	100%	\$ 121,453,904.08	100%	27,984

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 115,605,464.61	95.18%
United Student Aid Fund	\$ 3,068,008.17	2.53%
Other	\$ 2,780,431.30	2.29%
Total	\$ 121,453,904.08	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 4,053,330.57	\$ 3,951,756.27	3.3%
LIBOR based	\$ 121,311,316.52	\$ 117,502,147.81	96.8%	96.7%
Total	\$ 125,364,647.09	\$ 121,453,904.08	100%	100%

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VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 83,645,759.91	86.10%	19,195
31-60 days delinquent	\$ 3,414,860.92	3.52%	692
61-90 days delinquent	\$ 1,892,180.54	1.95%	376
91-120 days delinquent	\$ 1,625,329.56	1.67%	379
121-150 days delinquent	\$ 903,990.26	0.93%	187
151-180 days delinquent	\$ 811,853.14	0.84%	192
181-210 days delinquent	\$ 927,524.72	0.95%	188
211-240 days delinquent	\$ 1,339,620.05	1.38%	259
241-270 days delinquent	\$ 597,218.80	0.61%	153
271 & > days delinquent	\$ 1,985,723.00	2.04%	477
Total	\$ 97,144,060.90	100%	22,098

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 3,452,728.00	2.84%
30 basis points		0.00%
50 basis points	\$ 121,969.42	0.10%
75 basis points	\$ 12,219,009.92	10.06%
100 basis points	\$ 172,245.50	0.14%
125 basis points	\$ 160,068.76	0.13%
150 basis points	\$ 35,742.90	0.03%
175 basis points		0.00%
250 basis points	\$ 224,567.45	0.18%
275 basis points	\$ 175,267.09	0.14%
300 basis points	\$ 1,579.21	0.00%
Total	\$ 16,563,178.25	13.49%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 1,933,259.37	Principal	3,443,288.16
Claims > 390 days delinq	\$ 94,975.68	Interest	915,805.12
Claims Rejected	-		
Default Claims paid during the quarter	1,452,524.77		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 20,734,869.91		
		Total	\$ 4,359,093.28

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 13,630,503.93
SAM HOUSTON STATE UNIV	\$ 7,489,751.21
UNIV OF TEXAS-SAN ANTONIO	\$ 7,201,171.18
UNIV OF TX AT ARLINGTON	\$ 6,825,760.09
TEXAS CHRISTIAN UNIV	\$ 5,957,015.07
Total	\$ 41,104,201.48

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	3,900	\$ 17,697,552.31	14.57%	\$ 281,703.24	\$ 211,653.41	\$ -	\$ 170,540.26
Total	3,900	\$ 17,697,552.31	14.57%	\$ 281,703.24	\$ 211,653.41	\$ -	\$ 170,540.26

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	6,709	\$ 32,894,468.71	27.08%	\$ 523,602.27	\$ 393,400.53	\$ -	\$ 316,983.46
Total	6,709	\$ 32,894,468.71	27.08%	\$ 523,602.27	\$ 393,400.53	\$ -	\$ 316,983.46

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	17,375	\$ 70,861,883.06	58.34%	\$ 1,127,953.86	\$ 847,470.83	\$ -	\$ 682,851.73
Total	17,375	\$ 70,861,883.06	58.34%	\$ 1,127,953.86	\$ 847,470.83	\$ -	\$ 682,851.73

Grand Total Servicers							
	27,984	\$ 121,453,904.08	100.00%	\$ 1,933,259.37	\$ 1,452,524.77	\$ -	\$ 1,170,375.46

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		09/01/13-11/30/13
(a) Interest Collections		
Regular Interest Collections	\$	915,805.12
Reimbursement by Guarantors	\$	105,178.07
(b) Principal collections		
Regular Principal Payments	\$	3,443,288.16
Reimbursement by Guarantors	\$	1,452,524.77
(c) Governmental Interest and Special Allowance		
(d) Derivative Payments (to the issuer)		
	\$	(951,415.51)
		N/A
(e) Investment Income		
	\$	827.37
(f) Draws from Reserve		
	\$	59,900.00
(g) Other (please specify)		
	\$	-
Total Available Funds:	\$	5,026,107.98

Trust Assets		Nov-13
(a) Cash		
Trust Estate	\$	-
Operating Account	\$	-
(b) Investments		
Trust Estate & Oper. Account	\$	6,864,050.09
Net Student Loans	\$	121,352,593.98
(c) Accounts Receivable		
(d) Prepaid Items		
	\$	2,911,385.78
	\$	8,451.30
(e) Other/Premium/DBIE		
	\$	364,449.09
Total Assets:	\$	131,500,930.24

Interest Rate Activity		
Period		
2010-1-A1	Mode	
\$	20,805,000.00	LIBOR Floating Rate Bonds
Rate Average		
	0.657%	
2010-1-A2	Mode	
\$	93,240,000.00	LIBOR Floating Rate Bonds
Rate Average		
	1.157%	

Waterfall Activity - Cash/Modified Cash Activity	
(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 22,389.92
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 137,544.07
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	\$ 204,284.05
Current Coupon Payment	\$ 324,774.03
(e) Principal Payments	
Principal Payment	\$ 5,340,000.00
(f) Reserve Replenishment	
	\$ -
(g) Deposits to other accounts (Redempt. Fund)	
	\$ -
(h) Releases back to the issuer	
	\$ -
Total Payments and Fees:	\$ 6,057,993.07
Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Liabilities and Fund Balance:	
(a) Accounts Payable	
Trust Estate	\$ 298,610.03
Operating Account	\$ 46,844.54
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
	\$ 113,336,278.00
(d) Other	
	\$ -
Total Liabilities:	\$ 113,681,732.57
Fund Balance:	
(a) Beginning of year	
Transfer	\$ 17,642,015.21
	\$ -
(b) Current year activities	
	\$ 177,182.46
Total Fund Balance:	\$ 17,819,197.67
Total Liabilities & Fund Balance:	\$ 131,500,930.24