

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 06/01/16-08/31/16
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 70,070,000.00	\$ 70,070,000.00
Interest Paid (\$)	\$ 270,127.83	\$ 270,127.83
Principal Paid (\$)	\$ 3,920,000.00	\$ 3,920,000.00
Ending Principal Balance(\$)	\$ 66,150,000.00	\$ 66,150,000.00
Interest Accrued not paid (\$)	\$ 176,139.44	\$ 176,139.44
Maturity Date	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	1.546%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 76,146,329.44	9,387	\$ 8,111.89
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,694,356.46	449	\$ 8,227.97
Ending Balance	\$ 72,451,972.98	8,938	\$ 8,106.06

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 30,428,898.87	40.0%	\$ 28,920,102.63	39.9%	9,140
Unsubsidized Stafford	\$ 36,159,676.35	47.5%	\$ 34,280,059.07	47.3%	7,403
PLUS	\$ 2,930,993.37	3.8%	\$ 2,722,186.25	3.8%	481
Consolidation - Subsidized	\$ 2,720,390.61	3.6%	\$ 2,667,496.90	3.7%	252
Consolidation - Unsubsidized	\$ 3,906,370.24	5.1%	\$ 3,862,128.13	5.3%	274
Total	\$ 76,146,329.44	100%	\$ 72,451,972.98	100%	17,550

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,866,949.61	9.02%	\$ 6,527,655.77	9.01%	1970
4-Year	\$ 66,418,095.27	87.22%	\$ 63,107,099.10	87.10%	15135
Proprietary	\$ 1,507,945.20	1.98%	\$ 1,485,160.34	2.05%	350
Other	\$ 1,353,339.36	1.78%	\$ 1,332,057.77	1.84%	95
Total	\$ 76,146,329.44	100%	\$ 72,451,972.98	100%	17,550

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,175,487.92	1.5%	\$ 975,787.88	1.3%	257
Repayment	\$ 56,173,166.01	73.8%	\$ 52,489,446.52	72.4%	13,416
Forbearance	\$ 10,261,651.03	13.5%	\$ 10,477,285.53	14.5%	1,964
Deferment	\$ 8,098,890.15	10.6%	\$ 8,078,413.71	11.2%	1,847
Claims	\$ 437,134.33	0.6%	\$ 431,039.34	0.6%	66
Total	\$ 76,146,329.44	100%	\$ 72,451,972.98	100%	17,550

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 69,147,751.03	95.44%
United Student Aid Fund	\$ 1,677,043.29	2.31%
Other	\$ 1,627,178.66	2.25%
Total	\$ 72,451,972.98	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 2,958,647.08	\$ 2,934,655.57	3.9%
LIBOR based	\$ 73,187,682.36	\$ 69,517,317.41	96.1%	95.9%
Total	\$ 76,146,329.44	\$ 72,451,972.98	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 56,011,894.29	88.35%	14,013	25 basis points	\$ 2,809,138.55	3.88%
31-60 days delinquent	\$ 1,987,117.13	3.13%	379	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,468,062.05	2.32%	266	50 basis points	\$ 77,845.23	0.11%
91-120 days delinquent	\$ 760,522.16	1.20%	162	75 basis points	\$ 9,085,125.41	12.54%
121-150 days delinquent	\$ 657,502.29	1.04%	123	100 basis points	\$ 76,680.66	0.11%
151-180 days delinquent	\$ 499,562.68	0.79%	90	125 basis points	\$ 99,788.63	0.14%
181-210 days delinquent	\$ 534,812.94	0.84%	118	150 basis points	\$ 44,556.48	0.06%
211-240 days delinquent	\$ 452,053.97	0.71%	93	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 304,939.09	0.48%	62	250 basis points	\$ 198,275.46	0.27%
271 & > days delinquent	\$ 721,304.79	1.14%	140	275 basis points	\$ 172,005.63	0.24%
Total	\$ 63,397,771.39	100%	15,446	680 basis points	\$ -	0.00%
				Total	\$ 12,563,416.05	17.10%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 829,305.30	Principal	\$ 3,312,348.75	UNIV OF TEXAS AT AUSTIN	\$ 7,346,347.59
Claims > 390 days delinq	\$ 3.25	Interest	\$ 568,465.20	SAM HOUSTON STATE UNIV	\$ 4,348,940.97
Claims Rejected	\$ 15,890.27			UNIV OF TEXAS-SAN ANTONIO	\$ 4,659,169.58
Default Claims paid during the quarter	\$ 713,153.55			UNIV OF TX AT ARLINGTON	\$ 4,193,859.41
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 32,561,317.09			TEXAS CHRISTIAN UNIV	\$ 3,388,312.89
		Total	\$ 3,880,813.95	Total	\$ 23,936,630.44

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	2,517	\$ 11,350,525.34	15.67%	\$ 129,921.25	\$ 111,724.60	\$ -	\$ 67,527.81
Total	2,517	\$ 11,350,525.34	15.67%	\$ 129,921.25	\$ 111,724.60	\$ -	\$ 67,527.81
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	4,488	\$ 19,570,063.87	27.01%	\$ 224,004.36	\$ 192,630.51	\$ -	\$ 116,428.40
Total	4,488	\$ 19,570,063.87	27.01%	\$ 224,004.36	\$ 192,630.51	\$ -	\$ 116,428.40
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	10,545	\$ 41,531,383.77	57.32%	\$ 475,379.69	\$ 408,798.44	\$ 15,890.27	\$ 247,083.13
Total	10,545	\$ 41,531,383.77	57.32%	\$ 475,379.69	\$ 408,798.44	\$ 15,890.27	\$ 247,083.13
Grand Total Servicers	17,550	\$ 72,451,972.98	100.00%	\$ 829,305.30	\$ 713,153.55	\$ 15,890.27	\$ 431,039.34

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

Collection Activity - Cash Activity 06/01/16-08/31/16

(a) Interest Collections	
Regular Interest Collections	\$ 568,465.20
Reimbursement by Guarantors	\$ 54,039.17
(b) Principal collections	
Regular Principal Payments	\$ 3,312,348.75
Reimbursement by Guarantors	\$ 835,400.29
(c) Governmental Interest and Special Allowance	\$ (367,778.02)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 6,226.59
(f) Draws from Reserve	\$ 40,750.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 4,449,451.98

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 17,073.21
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 90,220.66
Administration Fee	\$ 20,097.00
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)	\$ 5,500.00
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	\$ 176,139.44
Current Coupon Payment	\$ 270,127.83
(e) Principal Payments	
Principal Payment	\$ 3,920,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 4,499,158.14

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets Aug-16

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Accd	\$ 5,858,547.34
Net Student Loans	\$ 72,381,195.71
(c) Accounts Receivable	\$ 2,375,158.69
(d) Prepaid Items	\$ 7,500.01
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 80,622,401.75

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 619,220.57
Operating Account	\$ 32,079.08
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 66,150,000.00
(d) Other	\$ -
Total Liabilities:	\$ 66,801,299.65
Fund Balance:	
(a) Beginning of year	\$ 16,245,852.88
Transfer	\$ (2,800,000.00)
(b) Current year activities	\$ 375,249.22
Total Fund Balance:	\$ 13,821,102.10
Total Liabilities & Fund Balance:	\$ 80,622,401.75

Interest Rate Activity

Period		
2010-1-A2		Mode
\$	66,150,000.00	LIBOR Floating Rate Bonds
Rate Average		1.539%