

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 2010-1
Reporting Period : 06/01/18-08/31/18
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 48,765,000.00	\$ 48,765,000.00
Interest Paid (\$)	\$ 395,903.05	\$ 395,903.05
Principal Paid (\$)	\$ 2,500,000.00	\$ 2,500,000.00
Ending Principal Balance(\$)	\$ 46,265,000.00	\$ 46,265,000.00
Interest Accrued not paid (\$)	\$ 253,789.46	\$ 253,789.46
Maturity Date	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	3.23738%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 115.801% (Parity ratio displayed using the asset balances for the cutoff period 08/31/2018, for the 10/01/2018 distribution.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 52,401,092.45	6068	\$ 8,635.64
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 2,248,377.42	322	\$ 6,982.54
Ending Balance	\$ 50,152,715.03	5746	\$ 8,728.28

Weighted Average Coupon (WAC)	6.70
Weighted Average Remaining Term (WAM)	109.11

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 20,460,768.81	39.0%	\$ 19,528,885.80	38.9%	6,102
Unsubsidized Stafford	\$ 24,932,291.27	47.6%	\$ 23,986,180.95	47.8%	4,980
PLUS	\$ 1,910,917.42	3.6%	\$ 1,704,380.33	3.4%	171
Consolidation - Subsidized	\$ 2,178,023.27	4.2%	\$ 2,043,748.31	4.1%	178
Consolidation - Unsubsidized	\$ 2,919,091.68	5.6%	\$ 2,889,519.64	5.8%	185
Total	\$ 52,401,092.45	100%	\$ 50,152,715.03	100%	11,616

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,073,796.76	9.68%	\$ 4,907,483.39	9.79%	1394
4-Year	\$ 45,368,078.36	86.58%	\$ 43,338,052.84	86.41%	9918
Proprietary	\$ 1,090,905.78	2.08%	\$ 1,054,061.10	2.10%	237
Other	\$ 868,311.55	1.66%	\$ 853,117.70	1.70%	67
Total	\$ 52,401,092.45	100%	\$ 50,152,715.03	100%	11,616

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 296,845.87	0.6%	\$ 245,523.11	0.5%	63
Repayment	\$ 40,891,998.33	78.0%	\$ 37,991,267.46	75.8%	9,287
Forbearance	\$ 6,502,550.80	12.4%	\$ 7,213,656.70	14.4%	1,270
Deferment	\$ 4,514,281.59	8.6%	\$ 4,501,082.98	9.0%	960
Claims	\$ 195,415.86	0.4%	\$ 201,184.78	0.4%	36
Total	\$ 52,401,092.45	100%	\$ 50,152,715.03	100%	11,616

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 47,965,259.61	95.64%
United Student Aid Fund	\$ 922,296.67	1.84%
Other	\$ 1,265,158.75	2.52%
Total	\$ 50,152,715.03	100%

VI. Special Allowance Indices

	\$	% of loans	Balance			
			Beginning		Ending	
			Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 2,163,857.64	\$ 2,153,955.87	4.1%	4.3%		
LIBOR based	\$ 50,237,234.81	\$ 47,998,759.16	95.9%	95.7%		
Total	\$ 52,401,092.45	\$ 50,152,715.03	100%	100%		

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 39,759,088.68	87.56%	9,552
31-60 days delinquent	\$ 1,697,904.27	3.74%	336
61-90 days delinquent	\$ 713,082.65	1.57%	136
91-120 days delinquent	\$ 415,621.55	0.92%	81
121-150 days delinquent	\$ 501,617.78	1.10%	98
151-180 days delinquent	\$ 419,164.00	0.92%	82
181-210 days delinquent	\$ 506,402.41	1.12%	82
211-240 days delinquent	\$ 234,160.12	0.52%	50
241-270 days delinquent	\$ 372,682.07	0.82%	75
271 & > days delinquent	\$ 786,385.41	1.73%	101
Total	\$ 45,406,108.94	100%	10,593

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 2,196,804.77	4.38%
30 basis points	\$ -	0.00%
50-60 basis points	\$ 306,565.57	0.61%
75-80 basis points	\$ 6,348,119.05	12.66%
100-105 basis points	\$ 47,348.66	0.09%
125 basis points	\$ 44,659.50	0.09%
150 basis points	\$ 6,708.26	0.01%
155 basis points	\$ 10,150.44	0.02%
250 basis points	\$ 175,230.52	0.35%
275 basis points	\$ 164,559.99	0.33%
325 basis points	\$ 5,991.70	0.01%
Total	\$ 9,306,138.46	18.22%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 560,148.25	Principal	\$ 2,025,452.41
Claims > 390 days delinq	\$ 592.09	Interest	\$ 383,986.17
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 506,394.48		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 37,661,816.85		
		Total	\$ 2,409,438.58

XI. Top Schools in Portfolio	
UNIV OF TEXAS AT AUSTIN	\$ 4,698,846.54
UNIV OF TEXAS-SAN ANTONIO	\$ 3,352,136.85
UNIV OF TX AT ARLINGTON	\$ 3,034,404.96
SAM HOUSTON STATE UNIV	\$ 2,798,296.01
SOUTHERN METHODIST UNIV	\$ 2,369,479.78
Total	\$ 16,253,164.14

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	1,719	\$ 8,007,134.66	15.97%	\$ 89,430.50	\$ 80,848.44	\$ -	\$ 32,120.17
Total	1,719	\$ 8,007,134.66	15.97%	\$ 89,430.50	\$ 80,848.44	\$ -	\$ 32,120.17

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	2,843	\$ 13,832,445.24	27.58%	\$ 154,492.53	\$ 139,666.89	\$ -	\$ 55,488.07
Total	2,843	\$ 13,832,445.24	27.58%	\$ 154,492.53	\$ 139,666.89	\$ -	\$ 55,488.07

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)
HELIUM	7,054	\$ 28,313,135.13	56.45%	\$ 316,225.22	\$ 285,879.15	\$ -	\$ 113,576.54
Total	7,054	\$ 28,313,135.13	56.45%	\$ 316,225.22	\$ 285,879.15	\$ -	\$ 113,576.54

Grand Total Servicers							
	11,616	\$ 50,152,715.03	100.00%	\$ 560,148.25	\$ 506,394.48	\$ -	\$ 201,184.78

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

Collection Activity - Cash Activity	06/01/18-08/31/18	Trust Assets	Aug-18	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 383,986.17	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 24,002.48	Operating Account	\$ -	\$ 46,265,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,025,452.41	Trust Estate & Oper. Acc	\$ 4,233,265.48	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 554,379.33	Net Student Loans	\$ 50,113,743.03	Rate Average
(c) Governmental Interest and Special Allowance	\$ (132,163.39)	(c) Accounts Receivable	\$ 1,827,968.86	3.22457%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,500.01	
(e) Investment Income	\$ 14,697.68	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 9,800.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,880,154.68	Total Assets:	\$ 56,182,477.38	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 431,309.92
Consolidation Rebate	\$ 13,323.49	Operating Account	\$ 16,793.53
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 53,422.51	(c) Net Bonds Payable	\$ 46,265,000.00
Administration Fee	\$ 13,500.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 46,713,103.45
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 11,587,652.88
Commitment Fee (Quarterly Payment)	N/A	Transfer	\$ (2,400,000.00)
Calculation Agent Fee (Annual Payment)		(b) Current year activities	\$ 281,721.05
Other (Bond Rating)	\$ 7,500.00	Total Fund Balance:	\$ 9,469,373.93
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 56,182,477.38
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 253,789.46		
Current Coupon Payment	\$ 395,903.05		
(e) Principal Payments			
Principal Payment	\$ 2,500,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 3,237,438.51		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		