

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-1  
**Reporting Period :** 12/01/16-02/28/17  
**Contact :** Brent Spitzer

**\*\*\*Servicing and Administration Fees Revised 10/04/2017\*\*\***

**Phone:** 817-265-9158

**Certificate/Note/Bond Status**

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 64,610,000.00	\$ 64,610,000.00
Interest Paid (\$)	\$ 288,225.43	\$ 288,225.43
Principal Paid (\$)	\$ 3,325,000.00	\$ 3,325,000.00
Ending Principal Balance(\$)	\$ 61,285,000.00	\$ 61,285,000.00
Interest Accrued not paid (\$)	\$ 184,160.97	\$ 184,160.97
<b>Maturity Date</b>	7/1/2030	

Actual Days in Period	90
Actual Coupon Rate	1.89789%
Coupon Type	LIBOR Floating Rate Bonds

**Student Loan Pool Data-FFELP**

**I. Pool Size (\$)**

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 69,223,095.48	8528	\$ 8,117.15
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,327,810.28	429	\$ 7,757.13
Ending Balance	\$ 65,895,285.20	8099	\$ 8,136.22

**II. Loans by Program Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 27,602,369.86	39.9%	\$ 26,258,681.34	39.8%	8,382
Unsubsidized Stafford	\$ 32,843,217.15	47.4%	\$ 31,241,764.95	47.4%	6,764
PLUS	\$ 2,544,624.92	3.7%	\$ 2,419,674.28	3.7%	358
Consolidation - Subsidized	\$ 2,609,033.55	3.8%	\$ 2,502,728.05	3.8%	212
Consolidation - Unsubsidized	\$ 3,623,850.00	5.2%	\$ 3,472,436.58	5.3%	269
<b>Total</b>	<b>\$ 69,223,095.48</b>	<b>100%</b>	<b>\$ 65,895,285.20</b>	<b>100%</b>	<b>15,985</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,172,385.09	8.92%	\$ 6,007,971.12	9.12%	1796
4-Year	\$ 60,486,770.63	87.38%	\$ 56,488,481.12	85.72%	13562
Proprietary	\$ 1,440,749.50	2.08%	\$ 1,995,392.62	3.03%	471
Other	\$ 1,123,190.26	1.62%	\$ 1,403,440.34	2.13%	156
<b>Total</b>	<b>\$ 69,223,095.48</b>	<b>100%</b>	<b>\$ 65,895,285.20</b>	<b>100%</b>	<b>15,985</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 759,622.03	1.1%	\$ 667,729.49	1.0%	174
Repayment	\$ 50,223,805.71	72.6%	\$ 48,150,290.17	73.1%	12,311
Forbearance	\$ 9,488,307.15	13.7%	\$ 9,396,314.54	14.3%	1,791
Deferment	\$ 8,308,412.63	12.0%	\$ 7,356,815.32	11.2%	1,621
Claims	\$ 442,947.96	0.6%	\$ 324,135.68	0.5%	88
<b>Total</b>	<b>\$ 69,223,095.48</b>	<b>100%</b>	<b>\$ 65,895,285.20</b>	<b>100%</b>	<b>15,985</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 62,863,963.87	95.40%
United Student Aid Fund	\$ 1,476,310.18	2.24%
Other	\$ 1,555,011.15	2.36%
<b>Total</b>	<b>\$ 65,895,285.20</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 2,705,112.06	\$ 2,558,055.52	4.1%
LIBOR based	\$ 66,517,983.42	\$ 63,337,229.68	95.9%	96.1%
<b>Total</b>	<b>\$ 69,223,095.48</b>	<b>\$ 65,895,285.20</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 46,427,529.89	80.23%	11,933
31-60 days delinquent	\$ 2,370,108.90	4.10%	438
61-90 days delinquent	\$ 1,493,953.82	2.58%	308
91-120 days delinquent	\$ 1,267,931.00	2.19%	247
121-150 days delinquent	\$ 1,303,467.98	2.25%	276
151-180 days delinquent	\$ 1,297,448.75	2.24%	224
181-210 days delinquent	\$ 745,238.11	1.29%	151
211-240 days delinquent	\$ 640,440.51	1.11%	138
241-270 days delinquent	\$ 901,397.96	1.56%	180
271 & > days delinquent	\$ 1,423,479.27	2.46%	279
<b>Total</b>	<b>\$ 57,870,996.19</b>	<b>100%</b>	<b>14,174</b>

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 1,241,782.68	1.88%
30 basis points	\$ -	0.00%
50 basis points	\$ 68,626.64	0.10%
75 basis points	\$ 4,212,738.02	6.39%
100 basis points	\$ 63,911.42	0.10%
125 basis points	\$ 79,774.74	0.12%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 183,775.80	0.28%
275 basis points	\$ 142,257.45	0.22%
680 basis points	\$ -	0.00%
<b>Total</b>	<b>\$ 5,992,866.75</b>	<b>8.88%</b>

IX. Claims Activity Outstanding at End of Quarter

X. Quarterly Collections (excludes claim payments)

XI. Top Schools in Portfolio

Claims Filed	\$ 872,021.96	Principal	\$ 2,743,045.30
Claims > 390 days delinq	\$ 158,784.06	Interest	\$ 491,891.97
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 842,938.17		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 34,206,485.26		
		<b>Total</b>	<b>\$ 3,234,937.27</b>

UNIV OF TEXAS AT AUSTIN	\$ 5,976,823.88
SAM HOUSTON STATE UNIV	\$ 2,574,183.90
UNIV OF TEXAS-SAN ANTONIO	\$ 3,752,515.35
UNIV OF TX AT ARLINGTON	\$ 3,463,861.49
SOUTHERN METHODIST UNIV	\$ 3,016,545.09
<b>Total</b>	<b>\$ 18,783,929.71</b>

XII. Servicer Information

Servicer # 1.

Nelnet Services	# 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)	
	2,321	\$ 10,412,162.20	15.80%	\$ 137,788.83	\$ 133,193.28	\$ -	\$ -	\$ -	\$ -	\$ 51,216.92	\$ 51,216.92
<b>Total</b>	<b>2,321</b>	<b>\$ 10,412,162.20</b>	<b>15.80%</b>	<b>\$ 137,788.83</b>	<b>\$ 133,193.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,216.92</b>	<b>\$ 51,216.92</b>

Servicer # 2.

Edfinancial Services	# 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)	
	4,078	\$ 17,927,524.12	27.21%	\$ 237,242.99	\$ 229,330.43	\$ -	\$ -	\$ -	\$ -	\$ 88,184.61	\$ 88,184.61
<b>Total</b>	<b>4,078</b>	<b>\$ 17,927,524.12</b>	<b>27.21%</b>	<b>\$ 237,242.99</b>	<b>\$ 229,330.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,184.61</b>	<b>\$ 88,184.61</b>

Servicer #3

HESC	# 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)	
	9,586	\$ 37,555,598.88	56.99%	\$ 496,990.14	\$ 480,414.46	\$ -	\$ -	\$ -	\$ -	\$ 184,734.15	\$ 184,734.15
<b>Total</b>	<b>9,586</b>	<b>\$ 37,555,598.88</b>	<b>56.99%</b>	<b>\$ 496,990.14</b>	<b>\$ 480,414.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,734.15</b>	<b>\$ 184,734.15</b>
<b>Grand Total Servicers</b>	<b>15,985</b>	<b>\$ 65,895,285.20</b>	<b>100.00%</b>	<b>\$ 872,021.96</b>	<b>\$ 842,938.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,135.68</b>	<b>\$ 324,135.68</b>

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

Collection Activity - Cash Activity	12/01/16-02/28/17	Trust Assets	Feb-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 491,891.97	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 46,112.69	Operating Account	\$ -	\$ 61,285,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,743,045.30	Trust Estate & Oper. Acco	\$ 5,298,053.64	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 990,834.24	Net Student Loans	\$ 65,879,675.06	Rate Average
(c) Governmental Interest and Special Allowance	\$ (328,369.88)	(c) Accounts Receivable	\$ 2,119,140.66	1.82175%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 3,163.02	
(e) Investment Income	\$ 5,280.94	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 15,400.00			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 3,964,195.26</b>	<b>Total Assets:</b>	<b>\$ 73,300,032.38</b>	

Waterfall Activity - Cash/Modified Cash Activity	Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable
Arbitrage	\$ -	Trust Estate
Consolidation Rebate	\$ 15,613.33	Operating Account
(a) Fees		(b) Payments due to IRS
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC
Current Servicing Fee	\$ 70,365.86	Revised 10/04/2017
Administration Fee	\$ 16,626.00	Revised 10/04/2017
Trustee Fee (Annual Payment)	\$ -	(c) Net Bonds Payable
Insurance Provider (Annual Payment)	N/A	(d) Other
Remarketing Fee (Quarterly Payment)	N/A	<b>Total Liabilities:</b>
Commitment Fee (Quarterly Payment)	N/A	<b>\$ 61,885,640.70</b>
Calculation Agent Fee (Annual Payment)	\$ -	<b>Fund Balance:</b>
Other (Bond Rating)	\$ -	(a) Beginning of year
(c) Derivative Payments (to the counterparty)		Transfer
Cap	N/A	(b) Current year activities
Swap	N/A	<b>Total Fund Balance:</b>
Termination Amounts	N/A	<b>\$ 11,414,391.68</b>
(d) Interest Payments		<b>Total Liabilities &amp; Fund Bal</b>
Accrued and Unpaid Coupon Payment	\$ 184,160.97	<b>\$ 73,300,032.38</b>
Current Coupon Payment	\$ 288,225.43	
(e) Principal Payments		
Principal Payment	\$ 3,325,000.00	
(f) Reserve Replenishment	\$ -	
(g) Deposits to other accounts (Redempt. Fund)	\$ -	
(h) Releases back to the issuer	\$ -	
<b>Total Payments and Fees:</b>	<b>\$ 3,899,991.59</b>	
Any Interest Shortfalls?	No	
Any Principal Shortfalls?	No	