

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 03/01/16-05/31/16
Contact : Kevin Xu
Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 74,145,000.00	\$ 74,145,000.00
Interest Paid (\$)	\$ 274,076.17	\$ 274,076.17
Principal Paid (\$)	\$ 4,075,000.00	\$ 4,075,000.00
Ending Principal Balance(\$)	\$ 70,070,000.00	\$ 70,070,000.00
Interest Accrued not paid (\$)	\$ 181,074.70	\$ 181,074.70
Maturity Date	7/1/2030	
Actual Days in Period	92	
Actual Coupon Rate	1.525%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 79,880,144.02	9,847	\$ 8,112.13
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,733,814.58	460	\$ 8,116.99
Ending Balance	\$ 76,146,329.44	9,387	\$ 8,111.89

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 32,155,522.75	40.3%	\$ 30,428,898.87	40.0%	9,544
Unsubsidized Stafford	\$ 37,837,064.54	47.4%	\$ 36,159,676.35	47.5%	7,759
PLUS	\$ 3,140,516.33	3.9%	\$ 2,930,993.37	3.8%	540
Consolidation - Subsidized	\$ 2,774,672.94	3.5%	\$ 2,720,390.61	3.6%	258
Consolidation - Unsubsidized	\$ 3,972,367.46	5.0%	\$ 3,906,370.24	5.1%	279
Total	\$ 79,880,144.02	100%	\$ 76,146,329.44	100%	18,380

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 7,158,591.58	8.96%	\$ 6,866,949.61	9.02%	2081
4-Year	\$ 69,774,335.59	87.35%	\$ 66,418,095.27	87.22%	15845
Proprietary	\$ 1,556,683.63	1.95%	\$ 1,507,945.20	1.98%	359
Other	\$ 1,390,533.22	1.74%	\$ 1,353,339.36	1.78%	95
Total	\$ 79,880,144.02	100%	\$ 76,146,329.44	100%	18,380

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,224,771.53	1.5%	\$ 1,175,487.92	1.5%	301
Repayment	\$ 57,347,310.22	71.8%	\$ 56,173,166.01	73.8%	14,174
Forbearance	\$ 11,064,629.58	13.9%	\$ 10,261,651.03	13.5%	1,960
Deferment	\$ 9,614,099.76	12.0%	\$ 8,098,890.15	10.6%	1,849
Claims	\$ 629,332.93	0.8%	\$ 437,134.33	0.6%	96
Total	\$ 79,880,144.02	100%	\$ 76,146,329.44	100%	18,380

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 72,680,743.25	95.45%
United Student Aid Fund	\$ 1,764,187.11	2.32%
Other	\$ 1,701,399.08	2.23%
Total	\$ 76,146,329.44	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 3,005,941.49	\$ 2,958,647.08	3.8%
LIBOR based	\$ 76,874,202.53	\$ 73,187,682.36	96.2%	96.1%
Total	\$ 79,880,144.02	\$ 76,146,329.44	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 59,132,389.67	88.43%	14,652	25 basis points	\$ 3,030,923.12	3.98%
31-60 days delinquent	\$ 2,258,015.09	3.38%	457	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,403,606.93	2.10%	285	50 basis points	\$ 82,858.95	0.11%
91-120 days delinquent	\$ 1,015,819.54	1.52%	215	75 basis points	\$ 9,535,700.01	12.52%
121-150 days delinquent	\$ 630,606.57	0.94%	136	100 basis points	\$ 78,692.32	0.10%
151-180 days delinquent	\$ 569,389.10	0.85%	116	125 basis points	\$ 104,760.66	0.14%
181-210 days delinquent	\$ 361,911.00	0.54%	69	150 basis points	\$ 45,139.08	0.06%
211-240 days delinquent	\$ 328,055.45	0.49%	67	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 469,416.02	0.70%	76	250 basis points	\$ 206,303.89	0.27%
271 & > days delinquent	\$ 702,742.00	1.05%	157	275 basis points	\$ 158,215.75	0.21%
Total	\$ 66,871,951.37	100%	16,230	680 basis points	\$ -	0.00%
				Total	\$ 13,242,593.78	17.18%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 738,839.72	Principal	\$ 3,262,253.00	UNIV OF TEXAS AT AUSTIN	\$ 7,733,592.53
Claims > 390 days delinq	\$ 5,272.64	Interest	\$ 613,726.21	SAM HOUSTON STATE UNIV	\$ 4,875,880.21
Claims Rejected	\$ 22,419.89			UNIV OF TEXAS-SAN ANTON	\$ 4,479,643.18
Default Claims paid during the quarter	\$ 853,007.24			UNIV OF TX AT ARLINGTON	\$ 4,367,595.63
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 31,848,163.54			TEXAS CHRISTIAN UNIV	\$ 3,574,596.41
		Total	\$ 3,875,979.21	Total	\$ 25,031,307.96

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)
	2,637	\$ 11,950,280.05	15.69%	\$ 115,952.29	\$ 133,869.56	\$ -	\$ 68,603.14
Total	2,637	\$ 11,950,280.05	15.69%	\$ 115,952.29	\$ 133,869.56	\$ -	\$ 68,603.14
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)
	4,693	\$ 20,546,190.38	26.98%	\$ 199,357.50	\$ 230,162.76	\$ -	\$ 117,949.81
Total	4,693	\$ 20,546,190.38	26.98%	\$ 199,357.50	\$ 230,162.76	\$ -	\$ 117,949.81
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)
	11,050	\$ 43,649,859.01	57.32%	\$ 423,529.93	\$ 488,974.93	\$ 22,419.89	\$ 250,581.37
Total	11,050	\$ 43,649,859.01	57.32%	\$ 423,529.93	\$ 488,974.93	\$ 22,419.89	\$ 250,581.37
Grand Total Servicers	18,380	\$ 76,146,329.44	100.00%	\$ 738,839.72	\$ 853,007.24	\$ 22,419.89	\$ 437,134.33

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

Collection Activity - Cash Activity **03/01/16-05/31/16**

(a) Interest Collections	
Regular Interest Collections	\$ 613,726.21
Reimbursement by Guarantors	\$ 62,632.24
(b) Principal collections	
Regular Principal Payments	\$ 3,262,253.00
Reimbursement by Guarantors	\$ 931,038.32
(c) Governmental Interest and Special Allowance	\$ (570,091.61)
(d) Derivative Payments (to the issuer)	N/A
(e) Investment Income	\$ 6,190.26
(f) Draws from Reserve	\$ 40,250.00
(g) Other (please specify)	\$ -
Total Available Funds:	\$ 4,345,998.42

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	\$ 17,363.36
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 93,198.44
Administration Fee	\$ 20,097.00
Trustee Fee (Annual Payment)	\$ 10,000.00
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	\$ 181,074.70
Current Coupon Payment	\$ 274,076.17
(e) Principal Payments	
Principal Payment	\$ 4,075,000.00
(f) Reserve Replenishment	\$ -
(g) Deposits to other accounts (Redempt. Fund)	\$ -
(h) Releases back to the issuer	\$ -
Total Payments and Fees:	\$ 4,670,809.67

Any Interest Shortfalls?	No
Any Principal Shortfalls?	No

Trust Assets **May-16**

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Acc	\$ 6,057,672.85
Net Student Loans	\$ 76,069,022.55
(c) Accounts Receivable	\$ 2,359,423.28
(d) Prepaid Items	\$ 10,524.76
(e) Other/Premium/DBIE	\$ -
Total Assets:	\$ 84,496,643.44

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 644,487.52
Operating Account	\$ 31,010.00
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	\$ 70,070,000.00
(d) Other	\$ -
Total Liabilities:	\$ 70,745,497.52
Fund Balance:	
(a) Beginning of year	\$ 16,245,852.88
Transfer	\$ (2,800,000.00)
(b) Current year activities	\$ 305,293.04
Total Fund Balance:	\$ 13,751,145.92
Total Liabilities & Fund Balance:	\$ 84,496,643.44

Interest Rate Activity

Period		
2010-1-A2		Mode
\$	70,070,000.00	LIBOR Floating Rate Bonds
Rate Average		1.521%