

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
 Indenture Name Series 2010-1
 Reporting Period : 03/01/17-05/31/17
 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 (\$)	\$ 61,285,000.00	\$ 61,285,000.00
Interest Paid (\$)	\$ 290,780.47	\$ 290,780.47
Principal Paid (\$)	\$ 3,245,000.00	\$ 3,245,000.00
Ending Principal Balance(\$)	\$ 58,040,000.00	\$ 58,040,000.00
Interest Accrued not paid (\$)	\$ 194,770.94	\$ 194,770.94
Maturity Date	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	2.04761%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 65,895,285.20	8,099	\$ 8,136.22
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,214,297.55	457	\$ 7,033.47
Ending Balance	\$ 62,680,987.65	7642	\$ 8,202.17

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 26,258,681.34	39.8%	\$ 24,925,610.71	39.8%	7,981
Unsubsidized Stafford	\$ 31,241,764.95	47.4%	\$ 29,721,458.76	47.4%	6,420
PLUS	\$ 2,419,674.28	3.7%	\$ 2,304,633.08	3.7%	305
Consolidation - Subsidized	\$ 2,502,728.05	3.8%	\$ 2,419,977.66	3.9%	221
Consolidation - Unsubsidized	\$ 3,472,436.58	5.3%	\$ 3,309,307.44	5.3%	234
Total	\$ 65,895,285.20	100%	\$ 62,680,987.65	100%	15,161

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,007,971.12	9.12%	\$ 6,048,539.36	9.65%	1792
4-Year	\$ 56,488,481.12	85.72%	\$ 54,369,263.06	86.74%	12993
Proprietary	\$ 1,995,392.62	3.03%	\$ 1,224,147.43	1.95%	291
Other	\$ 1,403,440.34	2.13%	\$ 1,039,037.80	1.66%	85
Total	\$ 65,895,285.20	100%	\$ 62,680,987.65	100%	15,161

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 667,729.49	1.0%	\$ 610,356.98	1.0%	157
Repayment	\$ 48,150,290.17	73.1%	\$ 46,212,672.70	73.7%	11,858
Forbearance	\$ 9,396,314.54	14.3%	\$ 9,236,628.34	14.7%	1,679
Deferment	\$ 7,356,815.32	11.2%	\$ 6,314,008.40	10.1%	1,385
Claims	\$ 324,135.68	0.5%	\$ 307,321.23	0.5%	82
Total	\$ 65,895,285.20	100%	\$ 62,680,987.65	100%	15,161

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 59,878,907.41	95.53%
United Student Aid Fund	\$ 1,310,034.38	2.09%
Other	\$ 1,492,045.86	2.38%
Total	\$ 62,680,987.65	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill LIBOR based	\$ 2,558,055.52	\$ 2,485,579.59	3.9%
	\$ 63,337,229.68	\$ 60,195,408.06	96.1%	96.0%
Total	\$ 65,895,285.20	\$ 62,680,987.65	100%	100%

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 49,162,223.71	88.17%	12,313
31-60 days delinquent	\$ 1,913,571.33	3.43%	398
61-90 days delinquent	\$ 1,277,748.25	2.29%	226
91-120 days delinquent	\$ 890,138.73	1.60%	172
121-150 days delinquent	\$ 505,075.22	0.91%	82
151-180 days delinquent	\$ 269,716.06	0.48%	66
181-210 days delinquent	\$ 385,265.52	0.69%	83
211-240 days delinquent	\$ 332,102.96	0.60%	74
241-270 days delinquent	\$ 523,617.30	0.94%	92
271 & > days delinquent	\$ 497,163.19	0.89%	98
Total	\$ 55,756,622.27	100%	13,604

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 1,076,414.46	1.72%
30 basis points	\$ -	0.00%
50 basis points	\$ 62,418.58	0.10%
75 basis points	\$ 3,901,091.10	6.22%
100 basis points	\$ 54,403.50	0.09%
125 basis points	\$ 79,748.61	0.13%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 181,351.66	0.29%
275 basis points	\$ 139,419.14	0.22%
680 basis points	\$ -	0.00%
Total	\$ 5,494,847.05	8.54%

IX. Claims Activity Outstanding at End of Quarter

X. Quarterly Collections (excludes claim payments)

XI. Top Schools in Portfolio

Claims Filed	\$ 686,583.99	Principal	\$ 2,921,028.06
Claims > 390 days delinq	\$ 10,118.97	Interest	\$ 492,104.05
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 643,824.87		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 34,850,310.13		
		Total	\$ 3,413,132.11

UNIV OF TEXAS AT AUSTIN	\$ 6,326,541.64
SAM HOUSTON STATE UNIV	\$ 3,677,663.59
UNIV OF TEXAS-SAN ANTONIO	\$ 4,035,996.96
UNIV OF TX AT ARLINGTON	\$ 3,641,015.88
TEXAS CHRISTIAN UNIV	\$ 2,880,832.83
Total	\$ 20,562,050.90

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)
Total	2,214	\$ 9,957,999.73	15.89%	\$ 109,076.19	\$ 102,283.13	-	\$ 48,823.49

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)
Total	3,877	\$ 17,128,399.29	27.33%	\$ 187,618.05	\$ 175,933.56	-	\$ 83,979.54

Servicer #3

HELIUM	# 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)
Total	9,070	\$ 35,594,588.63	56.79%	\$ 389,889.75	\$ 365,608.17	-	\$ 174,518.19
Grand Total Servicers	15,161	\$ 62,680,987.65	100.00%	\$ 686,583.99	\$ 643,824.87	-	\$ 307,321.23

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

Collection Activity - Cash Activity	03/01/17-05/31/17	Trust Assets	May-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 492,104.05	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 32,233.21	Operating Account	\$ -	\$ 58,040,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,921,028.06	Trust Estate & Oper. Acct	\$ 5,299,727.16	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 703,398.44	Net Student Loans	\$ 62,665,128.77	Rate Average
(c) Governmental Interest and Special Allowance	\$ (275,448.85)	(c) Accounts Receivable	\$ 2,099,901.82	1.97275%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 331.50	
(e) Investment Income	\$ 8,080.97	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 32,450.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 3,913,845.88	Total Assets:	\$ 70,065,089.25	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:
(a) Rebates		(a) Accounts Payable
Arbitrage	\$ -	Trust Estate
Consolidation Rebate	\$ 15,025.47	Operating Account
(a) Fees		Arbitrage Rebate/EIC
Carryover Servicing Fee	N/A	(b) Payments due to IRS
Current Servicing Fee	\$ 68,686.45	Arbitrage Rebate/EIC
Administration Fee	\$ 16,626.00	(c) Net Bonds Payable
Trustee Fee (Annual Payment)	\$ -	Net Bonds Payable
Insurance Provider (Annual Payment)	N/A	(d) Other
Remarketing Fee (Quarterly Payment)	N/A	Other
Commitment Fee (Quarterly Payment)	N/A	Total Liabilities:
Calculation Agent Fee (Annual Payment)		Net Bonds Payable
Other (Bond Rating)	\$ 27,500.00	Fund Balance:
(c) Derivative Payments (to the counterparty)		(a) Beginning of year
Cap	N/A	Beginning of year
Swap	N/A	Transfer
Termination Amounts	N/A	(b) Current year activities
(d) Interest Payments		Current year activities
Accrued and Unpaid Coupon Payment	\$ 194,770.94	Total Fund Balance:
Current Coupon Payment	\$ 290,780.47	Beginning of year
(e) Principal Payments		Transfer
Principal Payment	\$ 3,245,000.00	(b) Current year activities
(f) Reserve Replenishment	\$ -	Current year activities
(g) Deposits to other accounts (Redempt. Fund)	\$ -	Total Liabilities & Fund Bal
(h) Releases back to the issuer	\$ -	Beginning of year
Total Payments and Fees:	\$ 3,858,389.33	Transfer
Any Interest Shortfalls?	No	(b) Current year activities
Any Principal Shortfalls?	No	Current year activities