

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 03/01/18-05/31/18
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
<i>Beginning Principal Balance (\$)</i>	\$ 50,980,000.00	\$ 50,980,000.00
<i>Interest Paid (\$)</i>	\$ 330,688.14	\$ 330,688.14
<i>Principal Paid (\$)</i>	\$ 2,215,000.00	\$ 2,215,000.00
<i>Ending Principal Balance(\$)</i>	\$ 48,765,000.00	\$ 48,765,000.00
<i>Interest Accrued not paid (\$)</i>	\$ 261,034.98	\$ 261,034.98
Maturity Date	7/1/2030	

<i>Actual Days in Period</i>	92
<i>Actual Coupon Rate</i>	3.21175%
<i>Coupon Type</i>	LIBOR Floating Rate Bonds

<i>Parity Ratio</i>	118.195%
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Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
<i>Beginning Balance</i>	\$ 55,030,829.91	6,517	\$ 8,444.20
<i>Loans Added</i>	\$ -	0.00	\$ -
<i>Loans Repaid</i>	\$ 2,629,737.46	449	\$ 5,856.88
<i>Ending Balance</i>	\$ 52,401,092.45	6068	\$ 8,635.64

<i>Weighted Average Coupon (WAC)</i>	6.64
<i>Weighted Average Remaining Term (WAM)</i>	109.23

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>Subsidized Stafford</i>	\$ 21,565,920.68	39.2%	\$ 20,460,768.81	39.0%	6,419
<i>Unsubsidized Stafford</i>	\$ 26,283,768.87	47.8%	\$ 24,932,291.27	47.6%	5,223
<i>PLUS</i>	\$ 1,993,230.04	3.6%	\$ 1,910,917.42	3.6%	192
<i>Consolidation - Subsidized</i>	\$ 2,203,204.21	4.0%	\$ 2,178,023.27	4.2%	187
<i>Consolidation - Unsubsidized</i>	\$ 2,984,706.11	5.4%	\$ 2,919,091.68	5.6%	193
Total	\$ 55,030,829.91	100%	\$ 52,401,092.45	100%	12,214

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>2-Year</i>	\$ 5,340,949.65	9.71%	\$ 5,073,796.76	9.68%	1445
<i>4-Year</i>	\$ 47,705,418.78	86.69%	\$ 45,368,078.36	86.58%	10452
<i>Proprietary</i>	\$ 1,101,741.95	2.00%	\$ 1,090,905.78	2.08%	249
<i>Other</i>	\$ 882,719.53	1.60%	\$ 868,311.55	1.66%	68
Total	\$ 55,030,829.91	100%	\$ 52,401,092.45	100%	12,214

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>In School & Grace</i>	\$ 345,156.38	0.6%	\$ 296,845.87	0.6%	75
<i>Repayment</i>	\$ 41,713,757.10	75.8%	\$ 40,891,998.33	78.0%	9,995
<i>Forbearance</i>	\$ 7,569,009.82	13.8%	\$ 6,502,550.80	12.4%	1,183
<i>Deferment</i>	\$ 5,123,966.80	9.3%	\$ 4,514,281.59	8.6%	934
<i>Claims</i>	\$ 278,939.81	0.5%	\$ 195,415.86	0.4%	27
Total	\$ 55,030,829.91	100%	\$ 52,401,092.45	100%	12,214

V. Loans By Guarantor

	\$	% of loans
<i>Texas Guaranteed Student Loan Corporation</i>	\$ 21,056,823.41	40.18%
<i>United Student Aid Fund</i>	\$ 978,168.70	1.87%
<i>Other</i>	\$ 30,366,100.34	57.95%
Total	\$ 52,401,092.45	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	<i>Treasury Bill LIBOR based</i>	\$ 2,221,372.33	\$ 2,163,857.64	4.0%
Total	\$ 52,809,457.58	\$ 50,237,234.81	96.0%	95.9%
Total	\$ 55,030,829.91	\$ 52,401,092.45	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 41,540,581.41	87.29%	10,126	25 basis points	\$ 2,128,029.54	4.06%
31-60 days delinquent	\$ 1,629,492.03	3.42%	301	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,112,599.40	2.34%	224	50-60 basis points	\$ 288,491.94	0.55%
91-120 days delinquent	\$ 752,065.47	1.58%	139	75-80 basis points	\$ 6,628,976.46	12.65%
121-150 days delinquent	\$ 345,546.19	0.73%	82	100-105 basis points	\$ 46,626.84	0.09%
151-180 days delinquent	\$ 590,628.69	1.24%	115	125 basis points	\$ 51,283.99	0.10%
181-210 days delinquent	\$ 457,132.33	0.96%	62	150 basis points	\$ 7,349.37	0.01%
211-240 days delinquent	\$ 476,251.44	1.00%	59	155 basis points	\$ 9,343.25	0.02%
241-270 days delinquent	\$ 103,242.86	0.22%	13	250 basis points	\$ 198,429.93	0.38%
271 & > days delinquent	\$ 582,425.17	1.22%	84	275 basis points	\$ 175,186.46	0.33%
Total	\$ 47,589,964.99	100%	11,205	325 basis points	\$ 6,379.62	0.01%
				Total	\$ 9,540,097.40	17.86%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)			XI. Top Schools in Portfolio		
Claims Filed	\$ 570,243.49	Principal	\$ 2,314,521.74			UNIV OF TEXAS AT AUSTIN	\$ 5,015,678.15	
Claims > 390 days delinq	\$ -	Interest	\$ 387,112.70			UNIV OF TEXAS-SAN ANTONIO	\$ 3,416,678.22	
Claims Rejected	\$ -					UNIV OF TX AT ARLINGTON	\$ 3,138,998.82	
Default Claims paid during the quarter	\$ 588,772.28					SAM HOUSTON STATE UNIV	\$ 2,946,761.97	
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 37,155,422.37					SOUTHERN METHODIST UNIV	\$ 2,412,165.92	
		Total	\$ 2,701,634.44			Total	\$ 16,930,283.08	

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)
Netnet Services	1,805	\$ 8,335,837.00	15.91%	\$ 90,712.93	\$ 93,660.45	\$ -	\$ 31,086.27
Total	1,805	\$ 8,335,837.00	15.91%	\$ 90,712.93	\$ 93,660.45	\$ -	\$ 31,086.27

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	3,010	\$ 14,539,920.79	27.75%	\$ 158,227.53	\$ 163,368.78	\$ -	\$ 54,222.75
Total	3,010	\$ 14,539,920.79	27.75%	\$ 158,227.53	\$ 163,368.78	\$ -	\$ 54,222.75

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	7,399	\$ 29,525,334.66	56.34%	\$ 321,303.03	\$ 331,743.06	\$ -	\$ 110,106.84
Total	7,399	\$ 29,525,334.66	56.34%	\$ 321,303.03	\$ 331,743.06	\$ -	\$ 110,106.84

Grand Total Servicers							
	12,214	\$ 52,401,092.45	100.00%	\$ 570,243.49	\$ 588,772.28	\$ -	\$ 195,415.86

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

Collection Activity - Cash Activity	03/01/18-05/31/18	Trust Assets	May-18	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 387,112.70	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 27,964.35	Operating Account	\$ -	\$ 48,765,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,314,521.74	Trust Estate & Oper. Acc	\$ 4,406,785.86	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 653,767.44	Net Student Loans	\$ 52,368,708.87	Rate Average
(c) Governmental Interest and Special Allowance	\$ (160,126.97)	(c) Accounts Receivable	\$ 1,864,443.25	2.90320%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 10,317.10	
(e) Investment Income	\$ 14,647.88	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 9,800.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 3,247,687.14	Total Assets:	\$ 58,650,255.08	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 467,688.46
Consolidation Rebate	\$ 13,592.86	Operating Account	\$ 18,325.31
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 55,275.36	(c) Net Bonds Payable	\$ 48,765,000.00
Administration Fee	\$ 13,500.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	Total Liabilities:	\$ 49,251,013.77
Insurance Provider (Annual Payment)	N/A		
Remarketing Fee (Quarterly Payment)	N/A	Fund Balance:	
Commitment Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 11,587,652.88
Calculation Agent Fee (Annual Payment)		Transfer	\$ (2,400,000.00)
Other (Bond Rating)	\$ 20,000.00	(b) Current year activities	\$ 211,588.43
(c) Derivative Payments (to the counterparty)		Total Fund Balance:	\$ 9,399,241.31
Cap	N/A	Total Liabilities & Fund Balance:	\$ 58,650,255.08
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 261,034.98		
Current Coupon Payment	\$ 330,688.14		
(e) Principal Payments			
Principal Payment	\$ 2,215,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,919,091.34		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		