

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-1  
**Reporting Period :** 03/01/2019-05/31/2019  
**Contact :** Brent Spitzer

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 42,945,000.00	\$ 42,945,000.00
Interest Paid (\$)	\$ 393,145.97	\$ 393,145.97
Principal Paid (\$)	\$ 2,150,000.00	\$ 2,150,000.00
Ending Principal Balance(\$)	\$ 40,795,000.00	\$ 40,795,000.00
Interest Accrued not paid (\$)	\$ 241,366.73	\$ 241,366.73
<b>Maturity Date</b>	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	3.49175%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 115.79% (Parity ratio displayed using the asset balances for the cutoff period 05/31/2019, for the 07/01/2019 distribution.)

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 45,760,113.04	5,106	\$ 8,962.03
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 1,785,218.46	293	\$ 6,092.90
Ending Balance	\$ 43,974,894.58	4813	\$ 9,136.69

Weighted Average Coupon (WAC)	6.70
Weighted Average Remaining Term (WAM)	111.14

**II. Loans by Program Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 17,756,094.24	38.8%	\$ 16,940,671.65	38.5%	5,150
Unsubsidized Stafford	\$ 21,957,098.00	48.0%	\$ 21,170,357.80	48.1%	4,268
PLUS	\$ 1,592,384.83	3.5%	\$ 1,578,500.96	3.6%	148
Consolidation - Subsidized	\$ 1,841,456.33	4.0%	\$ 1,732,387.80	3.9%	160
Consolidation - Unsubsidized	\$ 2,613,079.64	5.7%	\$ 2,552,976.37	5.8%	160
<b>Total</b>	<b>\$ 45,760,113.04</b>	<b>100%</b>	<b>\$ 43,974,894.58</b>	<b>100%</b>	<b>9,886</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,587,780.99	10.03%	\$ 1,222,075.10	2.78%	319
4-Year	\$ 39,563,177.78	86.46%	\$ 5,027,003.03	11.43%	1113
Proprietary	\$ 1,001,528.82	2.19%	\$ 5,554.51	0.01%	3
Other	\$ 607,625.45	1.33%	\$ 37,720,261.94	85.78%	8451
<b>Total</b>	<b>\$ 45,760,113.04</b>	<b>100%</b>	<b>\$ 43,974,894.58</b>	<b>100%</b>	<b>9,886</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 177,858.29	0.4%	\$ 173,637.80	0.4%	40
Repayment	\$ 35,599,124.86	77.8%	\$ 34,602,312.67	78.7%	8,159
Forbearance	\$ 5,690,810.55	12.4%	\$ 5,369,738.40	12.2%	915
Deferment	\$ 4,062,230.29	8.9%	\$ 3,591,744.22	8.2%	719
Claims	\$ 230,089.05	0.5%	\$ 237,461.49	0.5%	53
<b>Total</b>	<b>\$ 45,760,113.04</b>	<b>100%</b>	<b>\$ 43,974,894.58</b>	<b>100%</b>	<b>9,886</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 42,163,822.84	95.88%
Great Lakes (Former:United Student Aid Fund)	\$ 738,612.58	1.68%
Other	\$ 1,072,459.16	2.44%
<b>Total</b>	<b>\$ 43,974,894.58</b>	<b>100%</b>

**VI. Special Allowance Indices**

	\$	% of loans	Balance			
			Beginning		Ending	
			Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 1,916,984.83	\$ 1,860,967.25	4.2%	4.2%		
LIBOR based	\$ 43,843,128.21	\$ 42,113,927.33	95.8%	95.8%		
<b>Total</b>	<b>\$ 45,760,113.04</b>	<b>\$ 43,974,894.58</b>	<b>100%</b>	<b>100%</b>		

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 35,644,275.73	88.65%	8,275	25 basis points	\$ 1,779,591.15	4.05%
31-60 days delinquent	\$ 1,305,402.78	3.25%	227	50 basis points	\$ 39,356.82	0.09%
61-90 days delinquent	\$ 727,341.05	1.81%	147	75 basis points	\$ 5,052,130.64	11.49%
91-120 days delinquent	\$ 482,785.96	1.20%	92	80 basis points	\$ 61,474.70	0.14%
121-150 days delinquent	\$ 550,976.04	1.37%	94	100-105 basis points	\$ 36,050.18	0.08%
151-180 days delinquent	\$ 354,020.26	0.88%	71	125 basis points	\$ 39,602.24	0.09%
181-210 days delinquent	\$ 384,596.85	0.96%	64	150 basis points	\$ 4,698.15	0.01%
211-240 days delinquent	\$ 301,386.18	0.75%	57	155 basis points	\$ 19,222.48	0.04%
241-270 days delinquent	\$ 122,843.51	0.31%	19	250 basis points	\$ 174,644.59	0.40%
271 & > days delinquent	\$ 335,884.20	0.84%	81	275 basis points	\$ 113,010.67	0.26%
<b>Total</b>	<b>\$ 40,209,512.56</b>	<b>100%</b>	<b>9,127</b>	325 basis points	\$ 3,734.03	0.01%
				<b>Total</b>	<b>\$ 7,323,515.65</b>	<b>16.39%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 351,218.02	Principal	\$ 1,706,380.94	UNIV OF TEXAS AT AUSTIN	\$ 4,057,966.37
Claims > 390 days delinq	\$ -	Interest	\$ 333,034.27	UNIV OF TEXAS-SAN ANTONIO	\$ 2,995,565.46
Claims Rejected	\$ -			UNIV OF TX AT ARLINGTON	\$ 2,763,846.32
Default Claims paid during the quarter	\$ 264,032.58			SAM HOUSTON STATE UNIV	\$ 2,436,471.18
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 39,342,525.38			SOUTHERN METHODIST UNIV	\$ 2,188,196.67
		<b>Total</b>	<b>\$ 2,039,415.21</b>	<b>Total</b>	<b>\$ 14,442,046.00</b>

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	1,474	\$ 6,746,100.83	15.34%	\$ 53,879.66	\$ 40,504.71	\$ -	\$ 36,428.49
<b>Total</b>	<b>1,474</b>	<b>\$ 6,746,100.83</b>	<b>15.34%</b>	<b>\$ 53,879.66</b>	<b>\$ 40,504.71</b>	<b>\$ -</b>	<b>\$ 36,428.49</b>
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	2,380	\$ 12,386,007.23	28.17%	\$ 98,924.37	\$ 74,367.65	\$ -	\$ 66,883.61
<b>Total</b>	<b>2,380</b>	<b>\$ 12,386,007.23</b>	<b>28.17%</b>	<b>\$ 98,924.37</b>	<b>\$ 74,367.65</b>	<b>\$ -</b>	<b>\$ 66,883.61</b>
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	6,032	\$ 24,842,786.52	56.49%	\$ 198,413.99	\$ 149,160.22	\$ -	\$ 134,149.39
<b>Total</b>	<b>6,032</b>	<b>\$ 24,842,786.52</b>	<b>56.49%</b>	<b>\$ 198,413.99</b>	<b>\$ 149,160.22</b>	<b>\$ -</b>	<b>\$ 134,149.39</b>
<b>Grand Total Servicers</b>	<b>9,886</b>	<b>\$ 43,974,894.58</b>	<b>100.00%</b>	<b>\$ 351,218.02</b>	<b>\$ 264,032.58</b>	<b>\$ -</b>	<b>\$ 237,461.49</b>

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

Collection Activity - Cash Activity	03/01/2019-05/31/2019	Trust Assets	May-19	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 333,034.27	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 16,695.31	Operating Account	\$ -	\$ 40,795,000.00
				Mode
(b) Principal collections		(b) Investments		LIBOR Floating Rate Bonds
Regular Principal Payments	\$ 1,706,380.94	Trust Estate & Oper. Acc	\$ 3,784,140.13	Rate Average
Reimbursement by Guarantors	\$ 343,845.58	Net Student Loans	\$ 43,936,785.58	3.59738%
(c) Governmental Interest and Special Allowance	\$ (81,821.03)	(c) Accounts Receivable	\$ 1,875,239.52	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 10,393.63	
(e) Investment Income	\$ 19,290.35	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,837.50			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 2,340,262.92</b>	<b>Total Assets:</b>	<b>\$ 49,606,558.86</b>	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 359,458.69
Consolidation Rebate	\$ 11,559.33	Operating Account	\$ 14,852.97
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 44,428.63	(c) Net Bonds Payable	\$ 40,795,000.00
Administration Fee	\$ 12,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	<b>Total Liabilities:</b>	<b>\$ 41,169,311.66</b>
Insurance Provider (Annual Payment)	N/A	<b>Fund Balance:</b>	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 9,470,236.93
Commitment Fee (Quarterly Payment)	N/A	Transfer	\$ (1,248,049.46)
Calculation Agent Fee (Annual Payment)		(b) Current year activities	\$ 215,059.73
Other (Bond Rating)	\$ 27,500.00	<b>Total Fund Balance:</b>	<b>\$ 8,437,247.20</b>
(c) Derivative Payments (to the counterparty)		<b>Total Liabilities &amp; Fund Balance:</b>	<b>\$ 49,606,558.86</b>
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 241,366.73		
Current Coupon Payment	\$ 393,145.97		
(e) Principal Payments			
Principal Payment	\$ 2,150,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
<b>Total Payments and Fees:</b>	<b>\$ 2,890,000.66</b>		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		