

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 09/01/16-11/30/16
Contact : Brent Spitzer

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 66,150,000.00	\$ 66,150,000.00
Interest Paid (\$)	\$ 267,050.12	\$ 267,050.12
Principal Paid (\$)	\$ 1,540,000.00	\$ 1,540,000.00
Ending Principal Balance(\$)	\$ 64,610,000.00	\$ 64,610,000.00
Interest Accrued not paid (\$)	\$ 184,840.22	\$ 184,840.22
Maturity Date	7/1/2030	

Actual Days in Period	91
Actual Coupon Rate	1.74561%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 72,451,972.98	8,938	\$ 8,106.06
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 3,228,877.50	410	\$ 7,875.31
Ending Balance	\$ 69,223,095.48	8528	\$ 8,117.15

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 28,920,102.63	39.9%	\$ 27,602,369.86	39.9%	8,767
Unsubsidized Stafford	\$ 34,280,059.07	47.3%	\$ 32,843,217.15	47.4%	7,089
PLUS	\$ 2,722,186.25	3.8%	\$ 2,544,624.92	3.7%	420
Consolidation - Subsidized	\$ 2,667,496.90	3.7%	\$ 2,609,033.55	3.8%	243
Consolidation - Unsubsidized	\$ 3,862,128.13	5.3%	\$ 3,623,850.00	5.2%	263
Total	\$ 72,451,972.98	100%	\$ 69,223,095.48	100%	16,782

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,527,655.77	9.01%	\$ 6,172,385.09	8.92%	1863
4-Year	\$ 63,107,099.10	87.10%	\$ 60,486,770.63	87.38%	14488
Proprietary	\$ 1,485,160.34	2.05%	\$ 1,440,749.50	2.08%	338
Other	\$ 1,332,057.77	1.84%	\$ 1,123,190.26	1.62%	93
Total	\$ 72,451,972.98	100%	\$ 69,223,095.48	100%	16,782

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 975,787.88	1.3%	\$ 759,622.03	1.1%	200
Repayment	\$ 52,489,446.52	72.4%	\$ 50,223,805.71	72.6%	12,885
Forbearance	\$ 10,477,285.53	14.5%	\$ 9,488,307.15	13.7%	1,791
Deferment	\$ 8,078,413.71	11.2%	\$ 8,308,412.63	12.0%	1,811
Claims	\$ 431,039.34	0.6%	\$ 442,947.96	0.6%	95
Total	\$ 72,451,972.98	100%	\$ 69,223,095.48	100%	16,782

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 66,074,730.94	95.45%
United Student Aid Fund	\$ 1,567,631.25	2.26%
Other	\$ 1,580,733.29	2.28%
Total	\$ 69,223,095.48	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 2,934,655.57	\$ 2,705,112.06	4.1%
LIBOR based	\$ 69,517,317.41	\$ 66,517,983.42	95.9%	96.1%
Total	\$ 72,451,972.98	\$ 69,223,095.48	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 51,709,159.85	85.96%	13,127	25 basis points	\$ 2,728,552.90	3.94%
31-60 days delinquent	\$ 2,853,018.36	4.74%	536	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,787,683.64	2.97%	309	50 basis points	\$ 72,453.45	0.10%
91-120 days delinquent	\$ 775,225.99	1.29%	181	75 basis points	\$ 8,794,559.26	12.70%
121-150 days delinquent	\$ 597,624.67	0.99%	114	100 basis points	\$ 64,352.67	0.09%
151-180 days delinquent	\$ 678,074.87	1.13%	127	125 basis points	\$ 93,701.12	0.14%
181-210 days delinquent	\$ 272,213.18	0.45%	63	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 317,326.52	0.53%	64	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 290,556.38	0.48%	55	250 basis points	\$ 207,519.34	0.30%
271 & > days delinquent	\$ 874,177.36	1.45%	195	275 basis points	\$ 136,421.61	0.20%
Total	\$ 60,155,060.82	100%	14,771	680 basis points	\$ -	0.00%
				Total	\$ 12,097,560.35	17.28%

IX. Claims Activity Outstanding at End of Quarter			X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 962,429.60	Principal	\$ 2,742,051.75	UNIV OF TEXAS AT AUSTIN	\$ 6,975,073.76	
Claims > 390 days delinq	\$ 85.16	Interest	\$ 529,975.72	SAM HOUSTON STATE UNIV	\$ 4,171,117.74	
Claims Rejected	\$ -			UNIV OF TEXAS-SAN ANTONIO	\$ 4,445,754.59	
Default Claims paid during the quarter	\$ 802,230.00			UNIV OF TX AT ARLINGTON	\$ 4,039,504.75	
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 33,363,547.09			SOUTHERN METHODIST UNIV	\$ 3,197,409.08	
		Total	\$ 3,272,027.47	Total	\$ 22,828,859.92	

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)
	2,404	\$ 10,757,893.24	15.54%	\$ 149,570.24	\$ 124,673.78	\$ -	\$ 68,838.11
Total	2,404	\$ 10,757,893.24	15.54%	\$ 149,570.24	\$ 124,673.78	\$ -	\$ 68,838.11
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)
	4,286	\$ 18,748,665.27	27.08%	\$ 260,668.35	\$ 217,279.24	\$ -	\$ 119,969.83
Total	4,286	\$ 18,748,665.27	27.08%	\$ 260,668.35	\$ 217,279.24	\$ -	\$ 119,969.83
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)
	10,092	\$ 39,716,536.97	57.37%	\$ 552,191.01	\$ 460,276.98	\$ -	\$ 254,140.02
Total	10,092	\$ 39,716,536.97	57.37%	\$ 552,191.01	\$ 460,276.98	\$ -	\$ 254,140.02
Grand Total Servicers	16,782	\$ 69,223,095.48	100.00%	\$ 962,429.60	\$ 802,230.00	\$ -	\$ 442,947.96

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

Collection Activity - Cash Activity	09/01/16-11/30/16	Trust Assets	Nov-16	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 529,975.72	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 55,192.57	Operating Account	\$ -	\$ 64,610,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,742,051.75	Trust Estate & Oper. Accd	\$ 5,282,581.04	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 950,520.98	Net Student Loans	\$ 69,212,306.41	Rate Average
(c) Governmental Interest and Special Allowance	\$ (347,192.29)	(c) Accounts Receivable	\$ 2,178,611.31	1.679%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 5,994.52	
(e) Investment Income	\$ 5,076.07	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 39,200.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 3,974,824.80	Total Assets:	\$ 76,679,493.28	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 627,378.93
Consolidation Rebate	\$ 16,516.98	Operating Account	\$ 25,258.44
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 77,192.18	(c) Net Bonds Payable	\$ 64,610,000.00
Administration Fee	\$ 16,626.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ -	Total Liabilities:	\$ 65,262,637.37
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 13,835,112.10
Commitment Fee (Quarterly Payment)	N/A	Transfer	\$ (2,500,000.00)
Calculation Agent Fee (Annual Payment)		(b) Current year activities	\$ 81,743.81
Other (Bond Rating)	\$ -	Total Fund Balance:	\$ 11,416,855.91
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 76,679,493.28
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 184,840.22		
Current Coupon Payment	\$ 267,050.12		
(e) Principal Payments			
Principal Payment	\$ 1,540,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 2,102,225.50		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		