

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 09/01/17-11/30/17
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 54,765,000.00	\$ 54,765,000.00
Interest Paid (\$)	\$ 304,361.83	\$ 304,361.83
Principal Paid (\$)	\$ 3,745,000.00	\$ 3,745,000.00
Ending Principal Balance(\$)	\$ 51,020,000.00	\$ 51,020,000.00
Interest Accrued not paid (\$)	\$ 190,049.50	\$ 190,049.50
Maturity Date	7/1/2030	

Actual Days in Period	91
Actual Coupon Rate	2.23500%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio	116.676%
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Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 59,564,102.24	7,215	\$ 8,255.59
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 2,411,095.16	354	\$ 6,811.00
Ending Balance	\$ 57,153,007.08	6861	\$ 8,330.13

Weighted Average Coupon (WAC)	6.57
Weighted Average Remaining Term (WAM)	120.39

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 23,579,525.20	39.6%	\$ 22,534,344.61	39.4%	7,211
Unsubsidized Stafford	\$ 28,375,144.97	47.6%	\$ 27,313,530.80	47.8%	5,844
PLUS	\$ 2,159,646.99	3.6%	\$ 2,037,696.08	3.6%	228
Consolidation - Subsidized	\$ 2,342,306.40	3.9%	\$ 2,251,297.35	3.9%	199
Consolidation - Unsubsidized	\$ 3,107,478.68	5.2%	\$ 3,016,138.24	5.3%	208
Total	\$ 59,564,102.24	100%	\$ 57,153,007.08	100%	13,690

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,707,729.35	9.58%	\$ 5,512,365.40	9.64%	1605
4-Year	\$ 51,746,951.84	86.88%	\$ 49,564,821.89	86.72%	11743
Proprietary	\$ 1,184,091.27	1.99%	\$ 1,178,883.49	2.06%	274
Other	\$ 925,329.78	1.55%	\$ 896,936.30	1.57%	68
Total	\$ 59,564,102.24	100%	\$ 57,153,007.08	100%	13,690

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 466,359.65	0.8%	\$ 367,041.10	0.6%	93
Repayment	\$ 43,703,825.51	73.4%	\$ 42,463,461.27	74.3%	10,731
Forbearance	\$ 9,480,586.47	15.9%	\$ 8,576,493.97	15.0%	1,580
Deferment	\$ 5,547,142.62	9.3%	\$ 5,538,446.74	9.7%	1,231
Claims	\$ 366,187.99	0.6%	\$ 207,564.00	0.4%	55
Total	\$ 59,564,102.24	100%	\$ 57,153,007.08	100%	13,690

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 22,571,424.97	39.49%
United Student Aid Fund	\$ 1,118,662.62	1.96%
Other	\$ 33,462,919.49	58.55%
Total	\$ 57,153,007.08	100%

VI. Special Allowance Indices

	\$	% of loans	Balance		% of Total	
			Beginning	Ending	Beginning	Ending
			Treasury Bill	\$ 2,264,225.86	\$ 2,240,910.34	3.8%
LIBOR based	\$ 57,299,876.38	\$ 54,912,096.74	96.2%	96.1%		
Total	\$ 59,564,102.24	\$ 57,153,007.08	100%	100%		

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 45,622,407.52	89.02%	11,259
31-60 days delinquent	\$ 1,720,594.99	3.36%	305
61-90 days delinquent	\$ 767,936.07	1.50%	182
91-120 days delinquent	\$ 676,421.94	1.32%	103
121-150 days delinquent	\$ 484,514.26	0.95%	89
151-180 days delinquent	\$ 449,967.76	0.88%	90
181-210 days delinquent	\$ 375,784.46	0.73%	84
211-240 days delinquent	\$ 427,491.41	0.83%	76
241-270 days delinquent	\$ 254,009.47	0.50%	66
271 & > days delinquent	\$ 468,391.36	0.91%	111
Total	\$ 51,247,519.24	100%	12,365

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 1,060,689.99	1.86%
30 basis points	\$ -	0.00%
50 basis points	\$ 47,301.29	0.08%
75 basis points	\$ 3,383,790.86	5.92%
100 basis points	\$ 43,730.30	0.08%
125 basis points	\$ 57,090.00	0.10%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 155,048.54	0.27%
275 basis points	\$ 118,166.38	0.21%
680 basis points	\$ -	0.00%
Total	\$ 4,865,817.36	8.31%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 507,600.80	Principal	\$ 2,098,559.81
Claims > 390 days delinq	\$ 1,899.84	Interest	\$ 409,218.71
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 585,863.00		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 36,064,024.33		
		Total	\$ 2,507,778.52

XI. Top Schools in Portfolio		
UNIV OF TEXAS AT AUSTIN	\$	5,649,436.08
SAM HOUSTON STATE UNIV	\$	3,257,460.52
UNIV OF TEXAS-SAN ANTONIO	\$	3,662,943.42
UNIV OF TX AT ARLINGTON	\$	3,394,084.35
SOUTHERN METHODIST UNIV	\$	2,648,850.44
Total	\$	18,612,774.81

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	1,964	\$ 8,966,022.57	15.69%	\$ 79,631.16	\$ 91,908.74	\$ -	\$ 32,562.13
Total	1,964	\$ 8,966,022.57	15.69%	\$ 79,631.16	\$ 91,908.74	\$ -	\$ 32,562.13

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	3,451	\$ 15,577,673.61	27.26%	\$ 138,352.12	\$ 159,683.33	\$ -	\$ 56,573.83
Total	3,451	\$ 15,577,673.61	27.26%	\$ 138,352.12	\$ 159,683.33	\$ -	\$ 56,573.83

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	8,276	\$ 32,609,310.90	57.06%	\$ 289,617.52	\$ 334,270.93	\$ -	\$ 118,428.05
Total	8,276	\$ 32,609,310.90	57.06%	\$ 289,617.52	\$ 334,270.93	\$ -	\$ 118,428.05

Grand Total Servicers							
	13,691	\$ 57,153,007.08	100.00%	\$ 507,600.80	\$ 585,863.00	\$ -	\$ 207,564.00

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

Collection Activity - Cash Activity	09/01/17-11/30/17	Trust Assets	Aug-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 409,218.71	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 34,179.42	Operating Account	\$ -	\$ 51,020,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,098,559.81	Trust Estate & Oper. Acc	\$ 4,135,817.14	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 666,224.79	Net Student Loans	\$ 57,129,230.91	Rate Average
(c) Governmental Interest and Special Allowance	\$ (223,700.86)	(c) Accounts Receivable	\$ 1,914,157.84	2.21681%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 5,947.12	
(e) Investment Income	\$ 10,199.52	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 37,450.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 3,032,131.39	Total Assets:	\$ 63,185,153.01	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 468,241.20
Consolidation Rebate	\$ 14,058.74	Operating Account	\$ 20,327.50
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 60,250.09	(c) Net Bonds Payable	\$ 51,020,000.00
Administration Fee	\$ 13,500.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 51,508,568.70
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	
Other (Bond Rating)		(b) Current year activities	\$ 88,931.43
(c) Derivative Payments (to the counterparty)		Total Fund Balance:	\$ 11,676,584.31
Cap	N/A	Total Liabilities & Fund Balance:	\$ 63,185,153.01
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 190,049.50		
Current Coupon Payment	\$ 304,361.83		
(e) Principal Payments			
Principal Payment	\$ 3,745,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 4,327,220.16		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		