

**FFELP Worksheet**

**Issuer :** North Texas Higher Education Authority, Inc.  
**Indenture Name** Series 2010-1  
**Reporting Period :** 06/01/17-08/31/17  
**Contact :** Brent Spitzer

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**Certificate/Note/Bond Status**

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 58,040,000.00	\$ 58,040,000.00
Interest Paid (\$)	\$ 300,409.41	\$ 300,409.41
Principal Paid (\$)	\$ 3,275,000.00	\$ 3,275,000.00
Ending Principal Balance(\$)	\$ 54,765,000.00	\$ 54,765,000.00
Interest Accrued not paid (\$)	\$ 200,678.13	\$ 200,678.13
<b>Maturity Date</b>	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	2.19861%
Coupon Type	LIBOR Floating Rate Bonds

**Student Loan Pool Data-FFELP**

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

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 62,680,987.65	7642	\$ 8,202.17
Loans Added	-	0.00	-
Loans Repaid	\$ 3,116,885.41	427	\$ 7,299.50
Ending Balance	\$ 59,564,102.24	7215	\$ 8,255.59

**II. Loans by Program Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 24,925,610.71	39.8%	\$ 23,579,525.20	39.6%	7,559
Unsubsidized Stafford	\$ 29,721,458.76	47.4%	\$ 28,375,144.97	47.6%	6,115
PLUS	\$ 2,304,633.08	3.7%	\$ 2,159,646.99	3.6%	256
Consolidation - Subsidized	\$ 2,419,977.66	3.9%	\$ 2,342,306.40	3.9%	212
Consolidation - Unsubsidized	\$ 3,309,307.44	5.3%	\$ 3,107,478.68	5.2%	221
<b>Total</b>	<b>\$ 62,680,987.65</b>	<b>100%</b>	<b>\$ 59,564,102.24</b>	<b>100%</b>	<b>14,363</b>

**III. Loans by School Type**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 6,048,539.36	9.65%	\$ 5,707,729.35	9.58%	1684
4-Year	\$ 54,369,263.06	86.74%	\$ 51,746,951.84	86.88%	12324
Proprietary	\$ 1,224,147.43	1.95%	\$ 1,184,091.27	1.99%	279
Other	\$ 1,039,037.80	1.66%	\$ 925,329.78	1.55%	76
<b>Total</b>	<b>\$ 62,680,987.65</b>	<b>100%</b>	<b>\$ 59,564,102.24</b>	<b>100%</b>	<b>14,363</b>

**IV. Loan Status**

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 610,356.98	1.0%	\$ 466,359.65	0.8%	116
Repayment	\$ 46,212,672.70	73.7%	\$ 43,703,825.51	73.4%	11,197
Forbearance	\$ 9,236,628.34	14.7%	\$ 9,480,586.47	15.9%	1,753
Deferment	\$ 6,314,008.40	10.1%	\$ 5,547,142.62	9.3%	1,220
Claims	\$ 307,321.23	0.5%	\$ 366,187.99	0.6%	77
<b>Total</b>	<b>\$ 62,680,987.65</b>	<b>100%</b>	<b>\$ 59,564,102.24</b>	<b>100%</b>	<b>14,363</b>

**V. Loans By Guarantor**

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 56,899,604.29	95.53%
United Student Aid Fund	\$ 1,214,623.50	2.04%
Other	\$ 1,449,874.45	2.43%
<b>Total</b>	<b>\$ 59,564,102.24</b>	<b>100%</b>

**VI. Special Allowance Indices**

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	Treasury Bill	\$ 2,485,579.59	\$ 2,264,225.86	4.0%
LIBOR based	\$ 60,195,408.06	\$ 57,299,876.38	96.0%	96.2%
<b>Total</b>	<b>\$ 62,680,987.65</b>	<b>\$ 59,564,102.24</b>	<b>100%</b>	<b>100%</b>

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 47,657,520.68	89.00%	11,817	25 basis points	\$ 991,465.83	1.66%
31-60 days delinquent	\$ 1,515,071.89	2.83%	298	30 basis points	\$ -	0.00%
61-90 days delinquent	\$ 1,169,323.69	2.18%	210	50 basis points	\$ 53,683.72	0.09%
91-120 days delinquent	\$ 681,932.16	1.27%	145	75 basis points	\$ 3,616,028.86	6.07%
121-150 days delinquent	\$ 610,277.92	1.14%	122	100 basis points	\$ 47,206.62	0.08%
151-180 days delinquent	\$ 505,667.65	0.94%	105	125 basis points	\$ 74,908.28	0.13%
181-210 days delinquent	\$ 395,698.53	0.74%	85	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 278,990.93	0.52%	75	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 128,394.60	0.24%	33	250 basis points	\$ 168,469.04	0.28%
271 & > days delinquent	\$ 607,721.92	1.13%	136	275 basis points	\$ 130,211.99	0.22%
<b>Total</b>	<b>\$ 53,550,599.97</b>	<b>100%</b>	<b>13,026</b>	680 basis points	\$ -	0.00%
				<b>Total</b>	<b>\$ 5,081,974.34</b>	<b>8.31%</b>

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 824,057.38	Principal	\$ 2,792,858.47	UNIV OF TEXAS AT AUSTIN	\$ 5,954,769.85
Claims > 390 days delinq	\$ -	Interest	\$ 457,411.80	SAM HOUSTON STATE UNIV	\$ 3,437,756.11
Claims Rejected	\$ -			UNIV OF TEXAS-SAN ANTONIO	\$ 3,858,384.33
Default Claims paid during the quarter	\$ 627,851.20			UNIV OF TX AT ARLINGTON	\$ 3,501,599.12
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 35,478,161.33	<b>Total</b>	<b>\$ 3,250,270.27</b>	SOUTHERN METHODIST UNIV	\$ 2,741,630.13
				<b>Total</b>	<b>\$ 19,494,139.54</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	2,061	\$ 9,312,843.84	15.63%	\$ 128,841.32	\$ 98,164.50	\$ -	\$ 57,253.47
<b>Total</b>	<b>2,061</b>	<b>\$ 9,312,843.84</b>	<b>15.63%</b>	<b>\$ 128,841.32</b>	<b>\$ 98,164.50</b>	<b>\$ -</b>	<b>\$ 57,253.47</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	3,674	\$ 16,292,859.26	27.35%	\$ 225,408.43	\$ 171,739.20	\$ -	\$ 100,165.19
<b>Total</b>	<b>3,674</b>	<b>\$ 16,292,859.26</b>	<b>27.35%</b>	<b>\$ 225,408.43</b>	<b>\$ 171,739.20</b>	<b>\$ -</b>	<b>\$ 100,165.19</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	8,628	\$ 33,958,399.14	57.01%	\$ 469,807.63	\$ 357,947.50	\$ -	\$ 208,769.33
<b>Total</b>	<b>8,628</b>	<b>\$ 33,958,399.14</b>	<b>57.01%</b>	<b>\$ 469,807.63</b>	<b>\$ 357,947.50</b>	<b>\$ -</b>	<b>\$ 208,769.33</b>
<b>Grand Total Servicers</b>	<b>14,363</b>	<b>\$ 59,564,102.24</b>	<b>100.00%</b>	<b>\$ 824,057.38</b>	<b>\$ 627,851.20</b>	<b>\$ -</b>	<b>\$ 366,187.99</b>

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

Collection Activity - Cash Activity	06/01/17-08/31/17	Trust Assets	Aug-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 457,411.80	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 46,802.77	Operating Account	\$ -	\$ 54,765,000.00
(b) Principal collections		(b) Investments		Mode
Regular Principal Payments	\$ 2,792,858.47	Trust Estate & Oper. Acco	\$ 5,391,357.91	LIBOR Floating Rate Bonds
Reimbursement by Guarantors	\$ 765,190.62	Net Student Loans	\$ 59,567,555.55	Rate Average
(c) Governmental Interest and Special Allowance	\$ (241,775.18)	(c) Accounts Receivable	\$ 1,920,313.94	2.12311%
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,500.01	
(e) Investment Income	\$ 10,694.38	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 32,750.00			
(g) Other (please specify)	\$ -			
<b>Total Available Funds:</b>	<b>\$ 3,863,932.86</b>	<b>Total Assets:</b>	<b>\$ 66,886,727.41</b>	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 498,950.60
Consolidation Rebate	\$ 14,601.59	Operating Account	\$ 22,104.93
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 66,367.84	(c) Net Bonds Payable	\$ 54,765,000.00
Administration Fee	\$ 16,626.00	(d) Other	\$ -
Trustee Fee (Annual Payment)	\$ 10,000.00	<b>Total Liabilities:</b>	<b>\$ 55,286,055.53</b>
Insurance Provider (Annual Payment)	N/A	<b>Fund Balance:</b>	
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	\$ 265,559.78
Other (Bond Rating)		<b>Total Fund Balance:</b>	<b>\$ 11,600,671.88</b>
(c) Derivative Payments (to the counterparty)		<b>Total Liabilities &amp; Fund Bal</b>	<b>\$ 66,886,727.41</b>
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 200,678.13		
Current Coupon Payment	\$ 300,409.41		
(e) Principal Payments			
Principal Payment	\$ 3,275,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
<b>Total Payments and Fees:</b>	<b>\$ 3,883,682.97</b>		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		