

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 06/01/2019-08/31/2019
Contact : Brent Spitzer

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 40,795,000.00	\$ 40,795,000.00
Interest Paid (\$)	\$ 360,071.68	\$ 360,071.68
Principal Paid (\$)	\$ 385,000.00	\$ 385,000.00
Ending Principal Balance(\$)	\$ 40,410,000.00	\$ 40,410,000.00
Interest Accrued not paid (\$)	\$ 224,017.96	\$ 224,017.96
Maturity Date	7/1/2030	

Actual Days in Period	92
Actual Coupon Rate	3.21888%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 115.56% (Parity ratio displayed using the asset balances for the cutoff period 08/31/2019, for the 10/01/2019 distribution.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 43,974,894.58	4,813	\$ 9,136.69
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 1,702,833.74	280	\$ 6,081.55
Ending Balance	\$ 42,272,060.84	4533	\$ 9,325.40

Weighted Average Coupon (WAC)	6.73
Weighted Average Remaining Term (WAM)	111.14

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 16,940,671.65	38.5%	\$ 16,165,427.30	38.2%	4,842
Unsubsidized Stafford	\$ 21,170,357.80	48.1%	\$ 20,426,119.22	48.3%	4,040
PLUS	\$ 1,578,500.96	3.6%	\$ 1,507,329.17	3.6%	139
Consolidation - Subsidized	\$ 1,732,387.80	3.9%	\$ 1,694,988.16	4.0%	154
Consolidation - Unsubsidized	\$ 2,552,976.37	5.8%	\$ 2,478,196.99	5.9%	150
Total	\$ 43,974,894.58	100%	\$ 42,272,060.84	100%	9,325

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 1,222,075.10	2.78%	\$ 3,438,118.59	8.13%	929
4-Year	\$ 5,027,003.03	11.43%	\$ 37,352,456.23	88.36%	8156
Proprietary	\$ 5,554.51	0.01%	\$ 922,481.51	2.18%	190
Other	\$ 37,720,261.94	85.78%	\$ 559,004.51	1.32%	50
Total	\$ 43,974,894.58	100%	\$ 42,272,060.84	100%	9,325

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 173,637.80	0.4%	\$ 128,201.58	0.3%	30
Repayment	\$ 34,602,312.67	78.7%	\$ 33,317,915.97	78.8%	7,682
Forbearance	\$ 5,369,738.40	12.2%	\$ 4,925,705.26	11.7%	836
Deferment	\$ 3,591,744.22	8.2%	\$ 3,747,821.41	8.9%	745
Claims	\$ 237,461.49	0.5%	\$ 152,416.62	0.4%	32
Total	\$ 43,974,894.58	100%	\$ 42,272,060.84	100%	9,325

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 40,558,735.01	95.95%
Great Lakes (Former:United Student Aid Fund)	\$ 693,664.28	1.64%
Other	\$ 1,019,661.55	2.41%
Total	\$ 42,272,060.84	100%

VI. Special Allowance Indices

	\$	% of loans	Special Allowance Indices			
			Balance		% of Total	
			Beginning	Ending	Beginning	Ending
Treasury Bill	\$ 1,860,967.25	\$ 1,783,801.31	4.2%	4.2%		
LIBOR based	\$ 42,113,927.33	\$ 40,488,067.24	95.8%	95.8%		
Total	\$ 43,974,894.58	\$ 42,271,868.55	100%	100%		

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 34,138,267.50	88.91%	7,766	25 basis points	\$ 1,658,316.21	3.92%
31-60 days delinquent	\$ 1,035,411.06	2.70%	206	50 basis points	\$ 35,013.75	0.08%
61-90 days delinquent	\$ 909,834.85	2.37%	157	75 basis points	\$ 4,728,535.42	11.19%
91-120 days delinquent	\$ 458,273.95	1.19%	81	80 basis points	\$ 54,440.44	0.13%
121-150 days delinquent	\$ 485,372.94	1.26%	82	100-105 basis points	\$ 30,841.23	0.07%
151-180 days delinquent	\$ 269,671.42	0.70%	46	125 basis points	\$ 37,473.22	0.09%
181-210 days delinquent	\$ 220,436.22	0.57%	54	150 basis points	\$ 4,010.84	0.01%
211-240 days delinquent	\$ 239,616.97	0.62%	42	155 basis points	\$ 23,680.82	0.06%
241-270 days delinquent	\$ 193,700.27	0.50%	37	250 basis points	\$ 159,715.02	0.38%
271 & > days delinquent	\$ 445,452.67	1.16%	79	275 basis points	\$ 122,672.49	0.29%
Total	\$ 38,396,037.85	100%	8,550	325 basis points	\$ 3,428.55	0.01%
				Total	\$ 6,858,127.99	15.93%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 437,807.69	Principal	\$ 1,384,210.10	UNIV OF TEXAS AT AUSTIN	\$ 3,883,131.53
Claims > 390 days delinq	\$ -	Interest	\$ 313,242.64	UNIV OF TEXAS-SAN ANTONIO	\$ 2,894,088.62
Claims Rejected	\$ -			UNIV OF TX AT ARLINGTON	\$ 2,673,700.42
Default Claims paid during the quarter	\$ 415,163.02			SAM HOUSTON STATE UNIV	\$ 2,325,543.73
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 39,757,688.40			SOUTHERN METHODIST UNIV	\$ 2,141,465.68
		Total	\$ 1,697,452.74	Total	\$ 13,917,929.98

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	1,423	\$ 6,522,151.43	15.43%	\$ 67,549.30	\$ 64,055.45	\$ -	\$ 23,516.34
Total	1,423	\$ 6,522,151.43	15.43%	\$ 67,549.30	\$ 64,055.45	\$ -	\$ 23,516.34
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	2,250	\$ 12,023,558.27	28.44%	\$ 124,526.84	\$ 118,085.96	\$ -	\$ 43,352.28
Total	2,250	\$ 12,023,558.27	28.44%	\$ 124,526.84	\$ 118,085.96	\$ -	\$ 43,352.28
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	5,652	\$ 23,726,351.14	56.13%	\$ 245,731.55	\$ 233,021.61	\$ -	\$ 85,548.00
Total	5,652	\$ 23,726,351.14	56.13%	\$ 245,731.55	\$ 233,021.61	\$ -	\$ 85,548.00
Grand Total Servicers	9,325	\$ 42,272,060.84	100.00%	\$ 437,807.69	\$ 415,163.02	\$ -	\$ 152,416.62

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

Collection Activity - Cash Activity	06/01/2019-08/31/2019	Trust Assets	Aug-19	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 313,242.64	Trust Estate	\$ -	
Reimbursement by Guarantors	\$ 19,318.79	Operating Account	\$ -	2010-1-A2
				Mode
				\$ 40,410,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		
Regular Principal Payments	\$ 1,384,210.10	Trust Estate & Oper. Acc	\$ 3,575,674.83	Rate Average
Reimbursement by Guarantors	\$ 522,852.56	Net Student Loans	\$ 42,233,759.55	3.30984%
(c) Governmental Interest and Special Allowance	\$ (87,463.48) as of 08/31/2019	(c) Accounts Receivable	\$ 1,914,720.81	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 7,500.01	
(e) Investment Income	\$ 16,176.37	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,893.39			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,171,230.37	Total Assets:	\$ 47,731,655.20	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 347,032.35
Consolidation Rebate	\$ 11,335.32	Operating Account	\$ 14,751.28
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 42,739.38	(c) Net Bonds Payable	\$ 40,410,000.00
Administration Fee	\$ 12,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 40,771,783.63
Insurance Provider (Annual Payment)	N/A	Fund Balance:	
Remarketing Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 9,470,236.93
Commitment Fee (Quarterly Payment)	N/A	Transfer	\$ (2,803,049.46)
Calculation Agent Fee (Annual Payment)	N/A	(b) Current year activities	\$ 292,684.10
Other (Bond Rating)	N/A	Total Fund Balance:	\$ 6,959,871.57
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 47,731,655.20
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 224,017.96		
Current Coupon Payment	\$ 360,071.68		
(e) Principal Payments			
Principal Payment	\$ 385,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 1,035,164.34		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		