

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 12/01/17-02/28/18
Contact : Brent Spitzer

Phone: 817-265-9158

Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
<i>Beginning Principal Balance (\$)</i>	\$ 51,020,000.00	\$ 51,020,000.00
<i>Interest Paid (\$)</i>	\$ 291,409.23	\$ 291,409.23
<i>Principal Paid (\$)</i>	\$ 40,000.00	\$ 40,000.00
<i>Ending Principal Balance(\$)</i>	\$ 50,980,000.00	\$ 50,980,000.00
<i>Interest Accrued not paid (\$)</i>	\$ 213,110.14	\$ 213,110.14
Maturity Date	7/1/2030	
<i>Actual Days in Period</i>	90	
<i>Actual Coupon Rate</i>	2.59465%	
<i>Coupon Type</i>	LIBOR Floating Rate Bonds	
<i>Parity Ratio</i>	117.590%	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
<i>Beginning Balance</i>	\$ 57,153,007.08	6,861	\$ 8,330.13
<i>Loans Added</i>	\$ -	0.00	\$ -
<i>Loans Repaid</i>	\$ 2,122,177.17	344	\$ 6,169.12
<i>Ending Balance</i>	\$ 55,030,829.91	6517	\$ 8,444.20
<i>Weighted Average Coupon (WAC)</i>	6.64		
<i>Weighted Average Remaining Term (WAM)</i>	118.33		

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>Subsidized Stafford</i>	\$ 22,534,344.61	39.4%	\$ 21,565,920.68	39.2%	6,842
<i>Unsubsidized Stafford</i>	\$ 27,313,530.80	47.8%	\$ 26,283,768.87	47.8%	5,582
<i>PLUS</i>	\$ 2,037,696.08	3.6%	\$ 1,993,230.04	3.6%	212
<i>Consolidation - Subsidized</i>	\$ 2,251,297.35	3.9%	\$ 2,203,204.21	4.0%	196
<i>Consolidation - Unsubsidized</i>	\$ 3,016,138.24	5.3%	\$ 2,984,706.11	5.4%	203
Total	\$ 57,153,007.08	100%	\$ 55,030,829.91	100%	13,035

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>2-Year</i>	\$ 5,512,365.40	9.64%	\$ 5,340,949.65	9.71%	1527
<i>4-Year</i>	\$ 49,564,821.89	86.72%	\$ 47,705,418.78	86.69%	11186
<i>Proprietary</i>	\$ 1,178,883.49	2.06%	\$ 1,101,741.95	2.00%	254
<i>Other</i>	\$ 896,936.30	1.57%	\$ 882,719.53	1.60%	68
Total	\$ 57,153,007.08	100%	\$ 55,030,829.91	100%	13,035

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
<i>In School & Grace</i>	\$ 367,041.10	0.6%	\$ 345,156.38	0.6%	85
<i>Repayment</i>	\$ 42,463,461.27	74.3%	\$ 41,713,757.10	75.8%	10,460
<i>Forbearance</i>	\$ 8,576,493.97	15.0%	\$ 7,569,009.82	13.8%	1,309
<i>Deferment</i>	\$ 5,538,446.74	9.7%	\$ 5,123,966.80	9.3%	1,120
<i>Claims</i>	\$ 207,564.00	0.4%	\$ 278,939.81	0.5%	61
Total	\$ 57,153,007.08	100%	\$ 55,030,829.91	100%	13,035

V. Loans By Guarantor

	\$	% of loans
<i>Texas Guaranteed Student Loan Corporation</i>	\$ 21,936,784.53	39.86%
<i>United Student Aid Fund</i>	\$ 1,074,934.98	1.95%
<i>Other</i>	\$ 32,019,110.40	58.18%
Total	\$ 55,030,829.91	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
	<i>Treasury Bill</i>	\$ 2,240,910.34	\$ 2,221,372.33	3.9%
<i>LIBOR based</i>	\$ 54,912,096.74	\$ 52,809,457.58	96.1%	96.0%
Total	\$ 57,153,007.08	\$ 55,030,829.91	100%	100%

VII. Payment Status			
	\$ Amount	% Repayment	# of Loans
Current	\$ 43,131,626.24	87.03%	10,664
31-60 days delinquent	\$ 1,824,825.04	3.68%	350
61-90 days delinquent	\$ 1,460,370.05	2.95%	257
91-120 days delinquent	\$ 716,658.17	1.45%	118
121-150 days delinquent	\$ 660,272.27	1.33%	102
151-180 days delinquent	\$ 232,697.71	0.47%	59
181-210 days delinquent	\$ 486,446.09	0.98%	69
211-240 days delinquent	\$ 241,575.80	0.49%	43
241-270 days delinquent	\$ 289,612.37	0.58%	61
271 & > days delinquent	\$ 517,622.99	1.04%	107
Total	\$ 49,561,706.73	100%	11,830

VIII. Borrower Benefits		
	\$ Amount	%
25 basis points	\$ 1,022,456.76	1.86%
30 basis points	\$ -	0.00%
50 basis points	\$ 45,745.20	0.08%
75 basis points	\$ 3,199,012.39	5.81%
100 basis points	\$ 44,768.12	0.08%
125 basis points	\$ 49,299.02	0.09%
150 basis points	\$ -	0.00%
175 basis points	\$ -	0.00%
250 basis points	\$ 150,383.43	0.27%
275 basis points	\$ 110,189.92	0.20%
680 basis points	\$ -	0.00%
Total	\$ 4,621,854.84	8.20%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)	
Claims Filed	\$ 705,916.66	Principal	\$ 1,766,072.22
Claims > 390 days delinq	\$ -	Interest	\$ 399,460.97
Claims Rejected	\$ -		
Default Claims paid during the quarter	\$ 502,625.76		
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 36,566,650.09		
		Total	\$ 2,165,533.19

XI. Top Schools in Portfolio		
UNIV OF TEXAS AT AUSTIN	\$	5,416,115.23
SAM HOUSTON STATE UNIV	\$	3,142,392.06
UNIV OF TEXAS-SAN ANTONIO	\$	3,556,465.87
UNIV OF TX AT ARLINGTON	\$	3,290,916.85
SOUTHERN METHODIST UNIV	\$	2,553,753.79
Total	\$	17,959,643.80

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	1,892	\$ 8,764,214.91	15.93%	\$ 112,424.35	\$ 80,048.22	\$ -	\$ 44,423.98
Total	1,892	\$ 8,764,214.91	15.93%	\$ 112,424.35	\$ 80,048.22	\$ -	\$ 44,423.98

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	3,275	\$ 15,104,320.96	27.45%	\$ 193,753.06	\$ 137,955.78	\$ -	\$ 76,560.66
Total	3,275	\$ 15,104,320.96	27.45%	\$ 193,753.06	\$ 137,955.78	\$ -	\$ 76,560.66

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	7,868	\$ 31,162,294.04	56.63%	\$ 399,739.25	\$ 284,621.76	\$ -	\$ 157,955.18
Total	7,868	\$ 31,162,294.04	56.63%	\$ 399,739.25	\$ 284,621.76	\$ -	\$ 157,955.18

Grand Total Servicers	13,035	\$ 55,030,829.91	100.00%	\$ 705,916.66	\$ 502,625.76	\$ -	\$ 278,939.81
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1. Rejected subject to cure, aged six months or more
2. Outstanding, including rejected aged less than six months

Collection Activity - Cash Activity	12/01/17-02/28/18	Trust Assets	Feb-18	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 399,460.97	Trust Estate	\$ -	2010-1-A2
Reimbursement by Guarantors	\$ 27,479.08	Operating Account	\$ -	\$ 50,980,000.00
				Mode
				LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 1,766,072.22	Trust Estate & Oper. Acc	\$ 3,919,250.05	
Reimbursement by Guarantors	\$ 634,540.85	Net Student Loans	\$ 55,000,856.97	2.41483%
(c) Governmental Interest and Special Allowance	\$ (202,535.80)	(c) Accounts Receivable	\$ 1,893,112.03	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 3,132.12	
(e) Investment Income	\$ 11,590.47	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 400.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,637,007.79	Total Assets:	\$ 60,816,351.17	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 463,533.59
Consolidation Rebate	\$ 13,826.29	Operating Account	\$ 20,478.32
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 59,101.65	(c) Net Bonds Payable	\$ 50,980,000.00
Administration Fee	\$ 13,500.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 51,464,011.91
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	\$ (2,400,000.00)
Other (Bond Rating)		(b) Current year activities	\$ 164,686.38
(c) Derivative Payments (to the counterparty)		Total Fund Balance:	\$ 9,352,339.26
Cap	N/A	Total Liabilities & Fund Balance:	\$ 60,816,351.17
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 213,110.14		
Current Coupon Payment	\$ 291,409.23		
(e) Principal Payments			
Principal Payment	\$ 40,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 630,947.31		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		