

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2010-1
Reporting Period : 12/01/18-02/28/2019
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2010-1-A2	Total Balance
Beginning Principal Balance (\$)	\$ 45,265,000.00	\$ 45,265,000.00
Interest Paid (\$)	\$ 385,416.39	\$ 385,416.39
Principal Paid (\$)	\$ 2,320,000.00	\$ 2,320,000.00
Ending Principal Balance(\$)	\$ 42,945,000.00	\$ 42,945,000.00
Interest Accrued not paid (\$)	\$ 256,207.48	\$ 256,207.48
Maturity Date	7/1/2030	

Actual Days in Period	90
Actual Coupon Rate	3.70300%
Coupon Type	LIBOR Floating Rate Bonds

Parity Ratio 117.72% (Parity ratio displayed using the asset balances for the cutoff period 02/28/2019, for the 04/01/2019 distribution.)

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 47,828,372.88	5,418	\$ 8,827.68
Loans Added	\$ -	0.00	\$ -
Loans Repaid	\$ 2,068,259.84	312	\$ 6,629.04
Ending Balance	\$ 45,760,113.04	5106	\$ 8,962.03

Weighted Average Coupon (WAC)	6.69
Weighted Average Remaining Term (WAM)	110.62

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 18,620,579.83	38.9%	\$ 17,756,094.24	38.8%	5,453
Unsubsidized Stafford	\$ 22,875,220.62	47.8%	\$ 21,957,098.00	48.0%	4,490
PLUS	\$ 1,639,685.43	3.4%	\$ 1,592,384.83	3.5%	151
Consolidation - Subsidized	\$ 2,005,044.70	4.2%	\$ 1,841,456.33	4.0%	168
Consolidation - Unsubsidized	\$ 2,687,842.30	5.6%	\$ 2,613,079.64	5.7%	169
Total	\$ 47,828,372.88	100%	\$ 45,760,113.04	100%	10,431

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 4,749,283.24	9.93%	\$ 4,587,780.99	10.03%	1277
4-Year	\$ 41,410,367.47	86.58%	\$ 39,563,177.78	86.46%	8885
Proprietary	\$ 1,031,497.14	2.16%	\$ 1,001,528.82	2.19%	215
Other	\$ 637,225.03	1.33%	\$ 607,625.45	1.33%	54
Total	\$ 47,828,372.88	100%	\$ 45,760,113.04	100%	10,431

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 201,613.75	0.4%	\$ 177,858.29	0.4%	42
Repayment	\$ 36,602,088.11	76.5%	\$ 35,599,124.86	77.8%	8,455
Forbearance	\$ 6,386,301.56	13.4%	\$ 5,690,810.55	12.4%	1,051
Deferment	\$ 4,330,153.35	9.1%	\$ 4,062,230.29	8.9%	842
Claims	\$ 308,216.11	0.6%	\$ 230,089.05	0.5%	41
Total	\$ 47,828,372.88	100%	\$ 45,760,113.04	100%	10,431

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 43,857,087.09	95.84%
Great Lakes (Former:United Student Aid Fund)	\$ 790,504.75	1.73%
Other	\$ 1,112,521.20	2.43%
Total	\$ 45,760,113.04	100%

VI. Special Allowance Indices

	\$	% of loans	Balance			
			Beginning		Ending	
			Beginning	Ending	Beginning	Ending
Treasury Bill			\$ 1,950,078.09	\$ 1,916,984.83	4.1%	4.2%
LIBOR based			\$ 45,878,294.79	\$ 43,843,128.21	95.9%	95.8%
Total	\$ 45,760,113.04	100%	\$ 47,828,372.88	\$ 45,760,113.04	100%	100%

VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 36,455,842.97	87.80%	8,614	25 basis points	\$ 1,873,585.63	4.09%
31-60 days delinquent	\$ 1,662,068.24	4.00%	282	50 basis points	\$ 40,317.90	0.09%
61-90 days delinquent	\$ 853,591.17	2.06%	153	75 basis points	\$ 5,400,081.35	11.80%
91-120 days delinquent	\$ 679,409.61	1.64%	116	80 basis points	\$ 61,974.69	0.14%
121-150 days delinquent	\$ 586,795.50	1.41%	127	100-105 basis points	\$ 42,283.00	0.09%
151-180 days delinquent	\$ 331,329.90	0.80%	47	125 basis points	\$ 38,671.28	0.08%
181-210 days delinquent	\$ 217,255.10	0.52%	55	150 basis points	\$ 5,378.67	0.01%
211-240 days delinquent	\$ 305,609.91	0.74%	58	155 basis points	\$ 20,135.51	0.04%
241-270 days delinquent	\$ 174,708.07	0.42%	38	250 basis points	\$ 178,200.13	0.39%
271 & > days delinquent	\$ 253,413.99	0.61%	57	275 basis points	\$ 134,460.42	0.29%
Total	\$ 41,520,024.46	100%	9,547	325 basis points	\$ 5,205.35	0.01%
				Total	\$ 7,800,293.93	16.74%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 594,006.41	Principal	\$ 1,673,254.23	UNIV OF TEXAS AT AUSTIN	\$ 4,255,222.36
Claims > 390 days delinq	\$ 12,572.22	Interest	\$ 348,884.99	UNIV OF TEXAS-SAN ANTONIO	\$ 3,079,821.36
Claims Rejected	-			UNIV OF TX AT ARLINGTON	\$ 2,872,817.16
Default Claims paid during the quarter	\$ 648,819.20			SAM HOUSTON STATE UNIV	\$ 2,507,930.92
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 39,078,492.80			SOUTHERN METHODIST UNIV	\$ 2,221,613.15
		Total	\$ 2,022,139.22	Total	\$ 14,937,404.95

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	1,551	\$ 7,103,233.88	15.52%	\$ 92,206.21	\$ 100,714.67	-	\$ 35,716.18
Total	1,551	\$ 7,103,233.88	15.52%	\$ 92,206.21	\$ 100,714.67	-	\$ 35,716.18
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	2,530	\$ 12,821,856.80	28.02%	\$ 166,438.95	\$ 181,797.34	-	\$ 64,470.31
Total	2,530	\$ 12,821,856.80	28.02%	\$ 166,438.95	\$ 181,797.34	-	\$ 64,470.31
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	6,350	\$ 25,835,022.36	56.46%	\$ 335,361.25	\$ 366,307.19	-	\$ 129,902.56
Total	6,350	\$ 25,835,022.36	56.46%	\$ 335,361.25	\$ 366,307.19	-	\$ 129,902.56
Grand Total Servicers	10,431	\$ 45,760,113.04	100.00%	\$ 594,006.41	\$ 648,819.20	-	\$ 230,089.05

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

Collection Activity - Cash Activity	12/01/18-02/28/2019	Trust Assets	Feb-19	Interest Rate Activity
				Period
(a) Interest Collections		(a) Cash		
Regular Interest Collections	\$ 348,884.99	Trust Estate	\$ -	
Reimbursement by Guarantors	\$ 42,976.88	Operating Account	\$ -	2010-1-A2
				Mode
				\$ 42,945,000.00 LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		
Regular Principal Payments	\$ 1,673,254.23	Trust Estate & Oper. Acc	\$ 4,138,773.28	Rate Average
Reimbursement by Guarantors	\$ 672,133.47	Net Student Loans	\$ 45,722,004.04	3.49950%
(c) Governmental Interest and Special Allowance	\$ (93,633.98)	(c) Accounts Receivable	\$ 1,902,042.87	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 3,283.65	
(e) Investment Income	\$ 19,039.80	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 2,788.95			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 2,665,444.34	Total Assets:	\$ 51,766,103.84	

Waterfall Activity - Cash/Modified Cash Activity	Trust Liabilities and Fund Balance:		
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 386,961.85
Consolidation Rebate	\$ 12,250.89	Operating Account	\$ 16,540.73
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 49,066.42	(c) Net Bonds Payable	\$ 42,945,000.00
Administration Fee	\$ 12,000.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 43,348,502.58
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	\$ (1,198,049.46)
Calculation Agent Fee (Annual Payment)		(b) Current year activities	\$ 145,413.79
Other (Bond Rating)	\$ -	Total Fund Balance:	\$ 8,417,601.26
(c) Derivative Payments (to the counterparty)		Total Liabilities & Fund Balance:	\$ 51,766,103.84
Cap	N/A		
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 256,207.48		
Current Coupon Payment	\$ 385,416.39		
(e) Principal Payments			
Principal Payment	\$ 2,320,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redempt. Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 3,034,941.18		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		