

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name Series 2011-1
Reporting Period : 03/01/2013-05/31/13
Contact : Kevin Xu

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Certificate/Note/Bond Status

	Series / Tranche 2011-1	Total Balance
Beginning Principal Balance (\$)	\$ 161,876,000.00	\$ 161,876,000.00
Interest Paid (\$)	\$ 563,472.37	\$ 563,472.37
Principal Paid (\$)	\$ 4,914,000.00	\$ 4,914,000.00
Ending Principal Balance(\$)	\$ 156,962,000.00	\$ 156,962,000.00
Interest Accrued not paid (\$)	\$ 367,720.98	\$ 367,720.98
Maturity Date	4/1/2040	
Actual Days in Period	92	
Actual Coupon Rate	1.383%	
Coupon Type	LIBOR Floating Rate Bonds	

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 169,720,227.66	12,146	\$ 13,973.34
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 5,220,243.91	411	\$ 12,701.32
Ending Balance	\$ 164,499,983.75	11,735	\$ 14,017.89

II. Loans by Program Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 19,849,546.86	11.7%	\$ 18,876,831.19	11.5%	6,934
Unsubsidized Stafford	\$ 20,226,682.70	11.9%	\$ 19,257,497.04	11.7%	5,106
SLS	\$ 65,720.22	0.0%	\$ 65,562.22	0.0%	11
PLUS	\$ 2,878,978.96	1.7%	\$ 2,651,876.87	1.6%	643
Consolidation - Subsidized	\$ 55,558,274.03	32.7%	\$ 54,103,047.88	32.9%	4,154
Consolidation - Unsubsidized	\$ 71,141,024.89	41.9%	\$ 69,545,168.55	42.3%	4,474
Total	\$ 169,720,227.66	100%	\$ 164,499,983.75	100%	21,322

III. Loans by School Type

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 8,958,263.17	5.3%	\$ 8,637,753.29	5.3%	1693
4-Year	\$ 144,029,102.35	84.9%	\$ 139,469,219.60	84.8%	17771
Proprietary	\$ 4,228,875.79	2.5%	\$ 4,137,588.08	2.5%	878
Other	\$ 12,503,986.35	7.4%	\$ 12,255,422.78	7.5%	980
Total	\$ 169,720,227.66	100%	\$ 164,499,983.75	100%	21,322

IV. Loan Status

	Beginning of the period		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 1,761,503.85	1.0%	\$ 1,666,220.41	1.0%	443
Repayment	\$ 134,530,281.02	79.3%	\$ 130,257,555.22	79.2%	16491
Forbearance	\$ 12,904,525.85	7.6%	\$ 13,363,043.15	8.1%	1496
Deferment	\$ 19,022,795.59	11.2%	\$ 18,077,128.68	11.0%	2714
Claims	\$ 1,501,121.35	0.9%	\$ 1,136,036.29	0.7%	178
Total	\$ 169,720,227.66	100%	\$ 164,499,983.75	100%	21,322

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 163,904,942.27	99.64%
United Student Aid Fund	\$ 589,119.43	0.36%
Other	\$ 5,922.05	0.00%
Total	\$ 164,499,983.75	100%

VI. Special Allowance Indices

	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
LIBOR based	\$ 169,720,227.66	\$ 164,499,983.75	100.00%	100.00%
Total	\$ 169,720,227.66	\$ 164,499,983.75	100%	100.00%

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VII. Payment Status				VIII. Borrower Benefits			
	\$ Amount	% Repayment	# of Loans		\$ Amount	%	
Current	\$ 128,607,207.46	88.84%	16,290	25 basis points	\$ 13,198,388.95	8.02%	
31-60 days delinquent	\$ 4,543,950.98	3.14%	584	30 basis points	\$ 31,543.35	0.02%	
61-90 days delinquent	\$ 2,610,729.13	1.80%	261	50 basis points	\$ 3,289,204.78	2.00%	
91-120 days delinquent	\$ 1,753,462.60	1.21%	161	75 basis points	\$ 4,584,497.20	2.79%	
121-150 days delinquent	\$ 1,562,431.84	1.08%	143	100 basis points	\$ 13,701,872.60	8.33%	
151-180 days delinquent	\$ 717,535.94	0.50%	63	125 basis points	\$ 14,515,755.06	8.82%	
181-210 days delinquent	\$ 927,244.33	0.64%	127	150 basis points	\$ -	0.00%	
211-240 days delinquent	\$ 1,096,525.41	0.76%	125	175 basis points	\$ -	0.00%	
241-270 days delinquent	\$ 823,400.76	0.57%	106	250 basis points	\$ 116,591.44	0.07%	
271 & > days delinquent	\$ 2,114,146.21	1.46%	305	275 basis points	\$ 76,225.01	0.05%	
Total	\$ 144,756,634.66	100%	18,165	300 basis points	\$ -	0.00%	
				Total	\$ 49,514,078.39	30.05%	

IX. Claims Activity Outstanding at End of Quarter				X. Quarterly Collections (excludes claim payments)				XI. Top Schools in Portfolio			
Claims Filed	\$ 3,752,637.16	Principal	3,916,786.26			UNIV OF TEXAS AT AUSTIN	\$	36,226,409.52			
Claims > 390 days delinq	\$ 407,412.74	Interest	1,125,431.18			UNIVERSITY OF NORTH TEXAS	\$	11,763,197.37			
Claims Rejected	\$ -					SOUTHERN METHODIST UNIV	\$	10,532,305.02			
Default Claims paid during the quarter	\$ 1,602,082.67					UNIV OF TX AT ARLINGTON	\$	6,612,297.14			
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 13,648,421.63					TEXAS A&M	\$	6,472,626.21			
		Total	\$ 5,042,217.44			Total	\$	71,606,835.26			

XII. Servicer Information									
Servicer # 1.									
Nelnet Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				period	period	period (1)	period (2)		
	43	\$ 213,855.09	0.13%	\$ 4,878.54	\$ 2,082.76	\$ -	\$ 1,476.88		
Total	43	\$ 213,855.09	0.13%	\$ 4,878.54	\$ 2,082.76	\$ -	\$ 1,476.88		
Servicer # 2.									
Edfinancial Services	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				period	period	period (1)	period (2)		
	15,274	\$ 131,373,503.57	79.86%	\$ 2,996,943.10	\$ 1,279,460.39	\$ -	\$ 907,264.94		
Total	15,274	\$ 131,373,503.57	79.86%	\$ 2,996,943.10	\$ 1,279,460.39	\$ -	\$ 907,264.94		
Servicer #3									
HESC	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period		Claims Paid during reporting period		Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
				period	period	period (1)	period (2)		
	6,005	\$ 32,912,625.09	20.01%	\$ 750,815.51	\$ 320,539.52	\$ -	\$ 227,294.47		
Total	6,005	\$ 32,912,625.09	20.01%	\$ 750,815.51	\$ 320,539.52	\$ -	\$ 227,294.47		
Grand Total Servicers	21,322	\$ 164,499,983.75	100.00%	\$ 3,752,637.16	\$ 1,602,082.67	\$ -	\$ 1,136,036.29		

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

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Collection Activity - Cash Activity 03/01/2013-05/31/13

(a) Interest Collections	
Regular Interest Collections	\$ 1,125,431.18
Reimbursement by Guarantors	\$ 81,021.94
(b) Principal collections	
Regular Principal Payments	\$ 3,916,786.26
Reimbursement by Guarantors	\$ 1,661,887.19
(c) Governmental Interest and Special Allowance	
\$ (517,735.34)	
(d) Derivative Payments (to the issuer)	
N/A	
(e) Investment Income	
\$ 1,513.61	
(f) Draws from Reserve	
\$ 27,260.00	
(g) Other (please specify)	
\$ -	
Total Available Funds:	\$ 6,296,164.84

Waterfall Activity - Cash/Modified Cash Activity

(a) Rebates	
Arbitrage	\$ -
Consolidation Rebate	332,689.41
(a) Fees	
Carryover Servicing Fee	N/A
Current Servicing Fee	\$ 100,293.29
Administration Fee	\$ 81,000.00
Trustee Fee (Annual Payment)	\$ -
Insurance Provider (Annual Payment)	N/A
Remarketing Fee (Quarterly Payment)	N/A
Commitment Fee (Quarterly Payment)	N/A
Calculation Agent Fee (Annual Payment)	\$ -
Other	\$ -
(c) Derivative Payments (to the counterparty)	
Cap	N/A
Swap	N/A
Termination Amounts	N/A
(d) Interest Payments	
Accrued and Unpaid Coupon Payment	\$ 367,720.98
Current Coupon Payment	\$ 563,472.37
(e) Principal Payments	
Principal Payment	\$ 4,914,000.00
(f) Reserve Replenishment	
\$ -	
(g) Deposits to other accounts (Redemption Fund)	
\$ -	
(h) Releases back to the issuer	
\$ -	
Total Payments and Fees:	\$ 6,359,176.05
Any Interest Shortfalls?	
No	
Any Principal Shortfalls?	
No	

Trust Assets May-13

(a) Cash	
Trust Estate	\$ -
Operating Account	\$ -
(b) Investments	
Trust Estate & Oper. Account	\$ 6,999,116.05
Net Student Loans	\$ 164,219,956.20
(c) Accounts Receivable	
\$ 2,166,704.09	
(d) Prepaid Items	
\$ 12,827.97	
(e) Other/Premium/DBIE	
\$ 406,653.43	
Total Assets:	\$ 173,805,257.74

Trust Liabilities and Fund Balance:

(a) Accounts Payable	
Trust Estate	\$ 479,093.70
Operating Account	\$ 33,509.45
(b) Payments due to IRS	
Arbitrage Rebate/EIC	\$ -
(c) Net Bonds Payable	
\$ 156,089,270.00	
(d) Other	
\$ -	
Total Liabilities:	\$ 156,601,873.15
Fund Balance:	
(a) Beginning of year	\$ 16,998,543.56
(b) Transfer	-
(c) Current year activities	\$ 204,841.03
Total Fund Balance:	\$ 17,203,384.59
Total Liabilities & Fund Balance	\$ 173,805,257.74

Interest Rate Activity

Period		
2011-1		Mode
\$	156,962,000.00	LIBOR Floating Rate Bonds
Rate Average		
	1.391%	