

FFELP Worksheet

Issuer : North Texas Higher Education Authority, Inc.
Indenture Name : Series 2011-1
Reporting Period : 06/01/17-08/31/17
Contact : Brent Spitzer

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Certificate/Note/Bond Status

	Series / Tranche 2011-1	Total Balance
Beginning Principal Balance (\$)	\$ 90,706,000.00	\$ 90,706,000.00
Interest Paid (\$)	\$ 515,342.38	\$ 515,342.38
Principal Paid (\$)	\$ 4,041,000.00	\$ 4,041,000.00
Ending Principal Balance(\$)	\$ 86,665,000.00	\$ 86,665,000.00
Interest Accrued not paid (\$)	\$ 346,459.22	\$ 346,459.22
Maturity Date	4/1/2040	

Actual Days in Period	92
Actual Coupon Rate	2.39861%
Coupon Type	LIBOR Floating Rate Bonds

Student Loan Pool Data-FFELP

I. Pool Size (\$)

	Combined Principal	# of Borrowers	ABI
Beginning Balance	\$ 101,321,582.73	6,477	\$ 15,643.29
Loans Added	\$ -	0	\$ -
Loans Repaid	\$ 2,695,828.35	224	\$ 12,034.95
Ending Balance	\$ 98,625,754.38	6,253	\$ 15,772.55

II. Loans by Program Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
Subsidized Stafford	\$ 8,719,190.79	8.6%	\$ 8,380,865.48	8.5%	3,260
Unsubsidized Stafford	\$ 9,386,854.79	9.3%	\$ 9,083,942.41	9.2%	2,399
SLS	\$ 24,162.73	0.0%	\$ 24,162.73	0.0%	4
PLUS	\$ 860,374.04	0.8%	\$ 845,692.82	0.9%	111
Consolidation - Subsidized	\$ 35,491,464.81	35.0%	\$ 34,610,051.39	35.1%	2,826
Consolidation - Unsubsidized	\$ 46,839,535.57	46.2%	\$ 45,681,039.55	46.3%	2,999
Total	\$ 101,321,582.73	100%	\$ 98,625,754.38	100%	11,599

III. Loans by School Type

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
2-Year	\$ 5,173,306.32	5.1%	\$ 5,044,126.10	5.1%	851
4-Year	\$ 83,257,471.32	82.2%	\$ 80,841,623.78	82.0%	9555
Proprietary	\$ 3,409,213.22	3.4%	\$ 3,379,258.08	3.4%	452
Other	\$ 9,481,591.87	9.4%	\$ 9,360,746.42	9.5%	741
Total	\$ 101,321,582.73	100%	\$ 98,625,754.38	100%	11,599

IV. Loan Status

	Beginning of Period Balance		End of Period Balance		# of Loans
	\$	%	\$	%	
In School & Grace	\$ 220,927.16	0.2%	\$ 201,244.16	0.2%	42
Repayment	\$ 84,905,338.22	83.8%	\$ 80,167,864.05	81.3%	9490
Forbearance	\$ 10,523,089.54	10.4%	\$ 12,403,812.16	12.6%	1256
Deferment	\$ 5,509,090.27	5.4%	\$ 5,249,289.21	5.3%	757
Claims	\$ 163,137.54	0.2%	\$ 603,544.80	0.6%	54
Total	\$ 101,321,582.73	100%	\$ 98,625,754.38	100%	11,599

V. Loans By Guarantor

	\$	% of loans
Texas Guaranteed Student Loan Corporation	\$ 98,150,387.75	99.52%
United Student Aid Fund	\$ 469,017.24	0.48%
Other	\$ 6,349.39	0.01%
Total	\$ 98,625,754.38	100%

VI. Special Allowance Indices

		Balance		% of Total	
		Beginning	Ending	Beginning	Ending
		Treasury Bill	\$ 6,362,122.93	\$ 6,395,434.20	6.28%
LIBOR based	\$ 94,959,459.80	\$ 92,230,005.10	93.72%	93.52%	
Total	\$ 101,321,582.73	\$ 98,625,439.30	100%	100%	

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VII. Payment Status				VIII. Borrower Benefits		
	\$ Amount	% Repayment	# of Loans		\$ Amount	%
Current	\$ 85,998,528.55	92.30%	10,130	25 basis points	\$ 9,555,110.07	9.69%
31-60 days delinquent	\$ 1,865,893.58	2.00%	194	30 basis points	\$ 20,176.56	0.02%
61-90 days delinquent	\$ 1,482,334.88	1.59%	107	50 basis points	\$ 2,170,938.20	2.20%
91-120 days delinquent	\$ 595,843.00	0.64%	82	75 basis points	\$ 2,398,430.58	2.43%
121-150 days delinquent	\$ 945,025.87	1.01%	73	100 basis points	\$ 8,088,621.23	8.20%
151-180 days delinquent	\$ 871,849.01	0.94%	59	125 basis points	\$ 8,991,924.90	9.12%
181-210 days delinquent	\$ 230,877.06	0.25%	27	150 basis points	\$ -	0.00%
211-240 days delinquent	\$ 150,284.70	0.16%	23	175 basis points	\$ -	0.00%
241-270 days delinquent	\$ 114,347.07	0.12%	22	250 basis points	\$ 26,234.02	0.03%
271 & > days delinquent	\$ 920,237.29	0.99%	83	275 basis points	\$ 16,931.04	0.02%
Total	\$ 93,175,221.01	100%	10,800	300 basis points	\$ -	0.00%
				Total	\$ 31,268,366.60	31.69%

IX. Claims Activity Outstanding at End of Quarter		X. Quarterly Collections (excludes claim payments)		XI. Top Schools in Portfolio	
Claims Filed	\$ 1,398,144.55	Principal	2,128,690.62	UNIV OF TEXAS AT AUSTIN	\$ 19,369,438.28
Claims > 390 days delinq	\$ 1,641.56	Interest	669,367.39	UNIVERSITY OF NORTH TEXAS	\$ 6,811,970.96
Claims Rejected	\$ 3,390.32			SOUTHERN METHODIST UNIV	\$ 6,772,463.70
Default Claims paid during the quarter	\$ 783,670.01			UNIV OF TX AT ARLINGTON	\$ 3,830,172.17
Cumulative Default Claims Paid(Beg. 01/01/2010)	\$ 25,227,468.23			TEXAS CHRISTIAN UNIV	\$ 3,486,452.42
		Total	\$ 2,798,058.01	Total	\$ 40,270,497.53

XII. Servicer Information								
Servicer # 1.								
Nelnet Services	# 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)	
	16	\$ 124,844.73	0.13%	\$ 1,769.83	\$ 992.00	\$ -	\$ 763.99	
Total	16	\$ 124,844.73	0.13%	\$ 1,769.83	\$ 992.00	\$ -	\$ 763.99	
Servicer # 2.								
Edfinancial Services	# 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)	
	8,357	\$ 80,226,885.98	81.34%	\$ 1,137,317.37	\$ 637,474.51	\$ -	\$ 490,952.09	
Total	8,357	\$ 80,226,885.98	81.34%	\$ 1,137,317.37	\$ 637,474.51	\$ -	\$ 490,952.09	
Servicer #3								
HELIUM	# 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)	
	3,226	\$ 18,274,023.67	18.53%	\$ 259,057.35	\$ 145,203.50	\$ 3,390.32	\$ 111,828.72	
Total	3,226	\$ 18,274,023.67	18.53%	\$ 259,057.35	\$ 145,203.50	\$ 3,390.32	\$ 111,828.72	
Grand Total Servicers	11,599	\$ 98,625,754.38	100.00%	\$ 1,398,144.55	\$ 783,670.01	\$ 3,390.32	\$ 603,544.80	

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	06/01/17-08/31/17	Trust Assets	Aug-17	Interest Rate Activity
(a) Interest Collections		(a) Cash		Period
Regular Interest Collections	\$ 669,367.39	Trust Estate	\$ -	2011-1
Reimbursement by Guarantors	\$ 62,490.54	Operating Account	\$ -	\$ 86,665,000.00
				Mode
				LIBOR Floating Rate Bonds
(b) Principal collections		(b) Investments		Rate Average
Regular Principal Payments	\$ 2,128,690.62	Trust Estate & Oper. Account	\$ 4,507,288.20	2.32311%
Reimbursement by Guarantors	\$ 957,737.29	Net Student Loans	\$ 98,564,248.42	
(c) Governmental Interest and Special Allowance	\$ (102,507.37)	(c) Accounts Receivable	\$ 1,682,630.02	
(d) Derivative Payments (to the issuer)	N/A	(d) Prepaid Items	\$ 5,000.02	
(e) Investment Income	\$ 8,674.64	(e) Other/Premium/DBIE	\$ -	
(f) Draws from Reserve	\$ 20,205.00			
(g) Other (please specify)	\$ -			
Total Available Funds:	\$ 3,744,658.11	Total Assets:	\$ 104,759,166.66	

Waterfall Activity - Cash/Modified Cash Activity		Trust Liabilities and Fund Balance:	
(a) Rebates		(a) Accounts Payable	
Arbitrage	\$ -	Trust Estate	\$ 555,607.51
Consolidation Rebate	\$ 214,170.23	Operating Account	\$ 19,007.24
(a) Fees		(b) Payments due to IRS	
Carryover Servicing Fee	N/A	Arbitrage Rebate/EIC	\$ -
Current Servicing Fee	\$ 57,034.92	(c) Net Bonds Payable	\$ 86,665,000.00
Administration Fee	\$ 80,001.00	(d) Other	\$ -
Trustee Fee (Annual Payment)		Total Liabilities:	\$ 87,239,614.75
Insurance Provider (Annual Payment)	N/A		
Remarketing Fee (Quarterly Payment)	N/A	Fund Balance:	
Commitment Fee (Quarterly Payment)	N/A	(a) Beginning of year	\$ 17,297,259.33
Calculation Agent Fee (Annual Payment)	\$ -	(b) Transfer	\$ -
Other (Bond Rating fee)		(c) Current year activities	\$ 222,292.58
(c) Derivative Payments (to the counterparty)		Total Fund Balance:	\$ 17,519,551.91
Cap	N/A	Total Liabilities & Fund Balance:	\$ 104,759,166.66
Swap	N/A		
Termination Amounts	N/A		
(d) Interest Payments			
Accrued and Unpaid Coupon Payment	\$ 346,459.22		
Current Coupon Payment	\$ 515,342.38		
(e) Principal Payments			
Principal Payment	\$ 4,041,000.00		
(f) Reserve Replenishment	\$ -		
(g) Deposits to other accounts (Redemption Fund)	\$ -		
(h) Releases back to the issuer	\$ -		
Total Payments and Fees:	\$ 5,254,007.75		
Any Interest Shortfalls?	No		
Any Principal Shortfalls?	No		