

North Texas Higher Education Authority, Inc.
2024 Master Trust
Education Loan Revenue Bonds, Series 2024-1A
Monthly Report

Collection period
ended
9/19/2024

Waterfall Activity

Revenue Fund Beginning Balance	\$	-	
Loan Receipts	\$	226,470.77	
Recoveries on Defaulted Loans	\$	-	
Investment Income	\$	-	
Total	\$	226,470.77	
			Remaining Balance
i. First: To the Rebate Fund	\$	-	\$ 226,470.77
ii. Second: To the Operating Fund	\$	24,411.51	\$ 202,059.26
Administration Fees*:	\$	2,871.94	
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
Servicing Fees**:	\$	21,539.57	
**(1/12th of 0.75% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
iii. Third: To the Tax-Exempt Interest Account of the Debt Service Fund	\$	175,749.31	\$ 26,309.95
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 26,309.95
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$ 26,309.95
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 26,309.95
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 26,309.95
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 26,309.95
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 26,309.95
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$ 26,309.95
xi. Eleventh: To the Retirement Account of the Debt Service Fund	\$	-	\$ 26,309.95
xii. Twelfth: To the Operating Fund			\$ 26,309.95
xiii. Thirteenth: Released from Indenture	\$	-	\$ 26,309.95
Balance Revenue Fund at Month End			* \$ 26,309.95

Dated this ____ day of _____, 2024.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.

By: _____
Title: Executive Director