

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

Collection period
ended
1/16/2025

Waterfall Activity

Revenue Fund Beginning Balance	\$	620,112.14	
Loan Receipts	\$	432,990.56	
Recoveries on Defaulted Loans	\$	-	
Investment Income	\$	2,479.28	
Total	\$	1,055,581.98	
			Remaining Balance
i. First: To the Rebate Fund	\$	-	\$ 1,055,581.98
ii. Second: To the Operating Fund	\$	24,775.20	\$ 1,030,806.78
Administration Fees*:	\$	2,797.08	
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
Servicing Fees**:	\$	20,978.12	
**(1/12th of 0.75% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
Trustee Fees (per month)	\$	1,000.00	
iii. Third: To the Tax-Exempt Interest Account of the Debt Service Fund	\$	160,242.02	\$ 870,564.76
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 870,564.76
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$ 870,564.76
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 870,564.76
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 870,564.76
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 870,564.76
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 870,564.76
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$ 870,564.76
xi. Eleventh: To the Retirement Account of the Debt Service Fund	\$	-	\$ 870,564.76
xii. Twelfth: To the Operating Fund			\$ 870,564.76
xiii. Thirteenth: Released from Indenture	\$	-	\$ 870,564.76
Balance Revenue Fund at Month End			* \$ 870,564.76

Dated this ____ day of _____, 2024.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.

By: _____
Title: Executive Director