

North Texas Higher Education Authority, Inc.			Collection period ended 11/15/2024	
2024 Master Trust				
Education Loan Revenue Bonds, Series 2024-1A				
Monthly Report				
Waterfall Activity				
Revenue Fund Beginning Balance	\$	230,153.04		
Loan Receipts	\$	396,169.32		
Recoveries on Defaulted Loans	\$	-		
Investment Income	\$	1,324.59		
Total	\$	627,646.95		
			Remaining Balance	
i. First: To the Rebate Fund	\$	-	\$	627,646.95
ii. Second: To the Operating Fund	\$	25,082.01	\$	602,564.93
Administration Fees*:	\$	2,833.18		
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)				
Servicing Fees**:	\$	21,248.84		
**(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	\$	155,072.92	\$	447,492.01
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	447,492.01
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$	447,492.01
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$	447,492.01
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	447,492.01
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$	447,492.01
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	447,492.01
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$	447,492.01
xi. Eleventh: To the Retirement Account of the Debt Service Fund	\$	-	\$	447,492.01
xii. Twelfth: To the Operating Fund			\$	447,492.01
xiii. Thirteenth: Released from Indenture	\$	-	\$	447,492.01
Balance Revenue Fund at Month End			* \$	447,492.01

Dated this ____ day of _____, 2024.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.

By: _____

Title: Executive Director