

North Texas Higher Education Authority, Inc. 2024 Master Trust Education Loan Revenue Bonds, Series 2024-1A Monthly Report			Collection period ended 2/17/2025
Waterfall Activity			
Revenue Fund Beginning Balance	\$	870,564.76	
Loan Receipts	\$	348,513.43	
Recoveries on Defaulted Loans	\$	-	
Investment Income	\$	3,105.62	
Total	\$	1,222,183.81	
			Remaining Balance
i. First: To the Rebate Fund	\$	-	\$ 1,222,183.81
ii. Second: To the Operating Fund	\$	24,529.33	\$ 1,197,654.48
Administration Fees*:	\$	2,768.16	
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
Servicing Fees**:	\$	20,761.17	
**(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	\$	144,734.72	\$ 1,052,919.76
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,052,919.76
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$ 1,052,919.76
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 1,052,919.76
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,052,919.76
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 1,052,919.76
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,052,919.76
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$ 1,052,919.76
xi. Eleventh: To the Retirement Account of the Debt Service Fund	\$	-	\$ 1,052,919.76
xii. Twelfth: To the Operating Fund			\$ 1,052,919.76
xiii. Thirteenth: Released from Indenture	\$	-	\$ 1,052,919.76
Balance Revenue Fund at Month End			* \$ 1,052,919.76

Dated this ____ day of _____, 2025.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.

By: _____
Title: Executive Director