

North Texas Higher Education Authority, Inc. 2024 Master Trust Education Loan Revenue Bonds, Series 2024-1A Monthly Report			Collection period ended 4/15/2025
Waterfall Activity			
Revenue Fund Beginning Balance	\$	1,167,090.44	
Loan Receipts	\$	540,217.12	
Recoveries on Defaulted Loans	\$	24,257.00	
Investment Income	\$	4,435.38	
Total	\$	1,735,999.94	
			Remaining Balance
i. First: To the Rebate Fund	\$	-	\$ 1,735,999.94
ii. Second: To the Operating Fund	\$	30,586.72	\$ 1,705,413.22
Administration Fees*:	\$	3,480.79	
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)			
Servicing Fees**:	\$	26,105.93	
**(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	\$	184,529.21	\$ 1,520,884.00
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,520,884.00
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$ 1,520,884.00
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 1,520,884.00
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,520,884.00
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$ 1,520,884.00
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$ 1,520,884.00
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$ 1,520,884.00
xi. Eleventh: To the Retirement Account of the Debt Service Fund	\$	1,515,000.00	\$ 5,884.00
xii. Twelfth: To the Operating Fund			\$ 5,884.00
xiii. Thirteenth: Released from Indenture	\$	-	\$ 5,884.00
Balance Revenue Fund at Month End			* \$ 5,884.00

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.  
  
NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.  
  
By: \_\_\_\_\_  
Title: Executive Director