

North Texas Higher Education Authority, Inc. 2024 Master Trust Education Loan Revenue Bonds, Series 2024-1A Monthly Report			Collection period ended 5/15/2025	
Waterfall Activity				
Revenue Fund Beginning Balance	\$	5,884.00		
Loan Receipts	\$	482,066.61		
Recoveries on Defaulted Loans	\$	(6,136.40)		
Investment Income	\$	4,945.30		
Total	\$	486,759.51		
				Remaining Balance
i. First: To the Rebate Fund	\$	-	\$	486,759.51
ii. Second: To the Operating Fund	\$	32,370.64	\$	454,388.87
Administration Fees*:	\$	3,690.66		
*(1/12th of 0.10% of the average monthly outstanding principal balance of the Financed Eligible Loans for the collection period)				
Servicing Fees**:	\$	27,679.98		
**(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	\$	186,087.50	\$	268,301.37
iv. Fourth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	268,301.37
v. Fifth: To the Tax-Exempt Account of the Debt Service Reserve Fund			\$	268,301.37
vi. Sixth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$	268,301.37
vii. Seventh: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	268,301.37
viii. Eighth: To the Tax-Exempt Interest Account of the Debt Service Fund			\$	268,301.37
ix. Ninth: To the Tax-Exempt Principal Account of the Debt Service Fund			\$	268,301.37
x. Tenth: To the Tax-Exempt Account of the Student Loan Fund			\$	268,301.37
xi. Eleventh: To the Retirement Account of the Debt Service Fund			\$	268,301.37
xii. Twelfth: To the Operating Fund			\$	268,301.37
xiii. Thirteenth: Released from Indenture	\$	-	\$	268,301.37
Balance Revenue Fund at Month End			* \$	268,301.37

Dated this ____ day of _____, 2025.

NORTH TEXAS HIGHER EDUCATION AUTHORITY, INC.

By: _____
Title: Executive Director