

**Ascent Education Funding Trust 2024-A**

Collection Period : 3/1/24 - 5/7/24

**Trust Overview**

	02/29/2024	03/31/2024	04/30/2024
Initial Pool Balance	\$ -	\$ -	\$ 299,728,762
Ending Principal	-	-	268,589,760
Interest to be Capitalized	-	-	22,557,378
Pool Balance	\$ -	\$ -	\$ 291,147,138

**Cash/Payment Overview**

A. Borrower Payment Activity	02/29/2024	03/31/2024	05/07/2024
<b>Servicer Activity</b>			
Principal Payments	\$ -	\$ -	\$ -
Interest Payments	-	-	-
Late Fees	-	-	-
NSF Fees	-	-	-
Net Interim Activity Deposited at Closing	-	-	12,304,370
<b>Subtotal Servicer Collections</b>	\$ -	\$ -	\$ 12,304,370
<b>Collection Agency Activity</b>			
Gross Collections	\$ -	\$ -	\$ -
Excess Recovery	-	-	-
Agency Fees	-	-	-
<b>Subtotal Net Agency Collections</b>	\$ -	\$ -	\$ -
<b>Total Reported Borrower Payments</b>	\$ -	\$ -	\$ 12,304,370

	02/29/2024	03/31/2024	05/07/2024
<b>Servicer Activity in-transit</b>			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ -	\$ -	\$ -
Current Period Collections Deposited by the Servicer in the Subsequent Period	-	-	-
<b>Collection Agency Activity in-transit</b>			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ -	\$ -	\$ -
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	-	-	-
<b>Total Deposited Borrower Payments</b>	\$ -	\$ -	\$ 12,304,370

B. (i) Collection Account Rollforward	02/29/2024	03/31/2024	05/07/2024
Beginning Bank Balance	\$ -	\$ -	\$ -
Servicer Deposits	-	-	-
Collection Agency Deposits	-	-	-
Master Servicing Fee	-	-	-
Trustee Fee	-	-	-
Trust Administration Fee	-	-	-
Document Custodian Fee	-	-	-
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Recoupment of Funds from Escrow Release (Outcome Interest)	-	-	-
Recoupment of Funds from Escrow Release (Charge-Offs)	-	-	-
Senior Interest	-	-	-
Non-Use Fee	-	-	-
Principal Distribution Amount	-	-	-
Available Funds Release to Waccamaw	-	-	-
Repurchases	-	-	-
Reserve Transfer	-	-	(5,994,575)
Other Activity	-	-	-
Close: Net Activity	-	-	5,994,575
Close: Interim Borrower Activity from Cutoff Date	-	-	11,294,190
<b>Ending Collection Account Balance</b>	\$ -	\$ -	\$ 11,294,190

B. (ii) Distribution Account Rollforward	02/29/2024	03/31/2024	05/07/2024
Beginning Bank Balance	\$ -	\$ -	\$ -
Close: Interim Borrower Activity from Cutoff Date	-	-	1,025,714
Other Activity	-	-	-
<b>Ending Distribution Account Balance</b>	\$ -	\$ -	\$ 1,025,714

B. (iii) Reserve Account Rollforward	02/29/2024	03/31/2024	05/07/2024
Beginning Bank Balance	\$ -	\$ -	\$ -
Reserve Account Specified Balance Transfer	-	-	5,994,575
Excess Transfer	-	-	-
Other Activity	-	-	-
<b>Ending Reserve Account Balance</b>	\$ -	\$ -	\$ 5,994,575

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<b>C. Available Funds (Abridged)</b>			
(i) Distribution Account Initial Deposit	\$ -	\$ -	\$ 1,025,714
(ii) all distributions in respect of the Underlying Trust Certificate, which include:			
A. all collections received by the Master Servicer or the Servicer from borrower	-	-	11,278,657
B. all Recoveries received during that Collection Period	-	-	-
C. aggregate Purchase Amounts for repurchased loans	-	-	-
D. amounts received related to yield or principal adjustments	-	-	-
E. Investment Earnings remitted to Collection Account	-	-	-
(iii) Investment Earnings remitted to Distribution Account	-	-	-
(iv) Excess Reserve Transfer	-	-	0.01
<b>Total Available Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,304,371</b>

	03/25/2024	04/25/2024	05/28/2024
<b>D. Transfers From Distribution Account (Abridged)</b>			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	\$ -	\$ -	\$ 256,040
(ii) Class A Noteholders' Interest Distribution Amount	-	-	734,743
(iii) Class A Noteholders, pro rata, the First Priority Principal Distribution Amount	-	-	-
(iv) Class B Noteholders' Interest Distribution Amount	-	-	59,444
(v) the Second Priority Principal Distribution Amount, if any, allocated as follows:			
A. to the Class A Noteholders	-	-	-
B. to the Class B Noteholders	-	-	-
(vi) Class C Noteholders' Interest Distribution Amount	-	-	123,634
(vii) the Third Priority Principal Distribution Amount, if any, allocated as follows:			
A. to the Class A Noteholders	-	-	-
B. to the Class B Noteholders	-	-	-
C. to the Class C Noteholders	-	-	-
(viii) Transfer to Reserve to meet Specified Reserve Account Balance	-	-	-
(ix) the Class A Regular Principal Distribution Amount	-	-	11,130,509
(x) the Class B Regular Principal Distribution Amount	-	-	-
(xi) the Class C Regular Principal Distribution Amount	-	-	-
(xii) the Additional Principal Distribution Amount, if any, to be allocated as follows:			
A. to the Class A Noteholders	-	-	-
B. to the Class B Noteholders	-	-	-
C. to the Class C Noteholders	-	-	-
(xiii)			
(A) to Administrator and Master Servicer, the Subordinate Transaction Fees	-	-	-
(B) to Indenture Trustee, Interim Trustee, Trustee and Underlying Trustee any unpaid fees and Extraordinary Expenses	-	-	-
(xiv) to the Class R Certificateholders	-	-	-
<b>Total Waterfall Distributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,304,371</b>

	CUSIP	02/29/2024	05/07/2024	05/28/2024
<b>E. Debt Securities (Post Distribution)</b>				
Class A	04362VAA3	\$ -	\$ 239,330,000	\$ 228,199,491
Class B	04362VAB1	-	17,230,000	17,230,000
Class C	04362VAC9	-	30,870,000	30,870,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 287,430,000</b>	<b>\$ 276,299,491</b>

		02/29/2024	03/31/2024	05/07/2024
<b>F. Asset / Liability</b>				
Class A Overcollateralization %		0.00%	0.00%	38.10%
Specified Class A Overcollateralization Amount	(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)	\$ -	\$ -	\$ 110,927,059
Class B Overcollateralization %		0.00%	0.00%	32.20%
Specified Class B Overcollateralization Amount	(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)	\$ -	\$ -	\$ 93,749,378
Class C Overcollateralization %		0.00%	0.00%	16.00%
Specified Class C Overcollateralization Amount	(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)	\$ -	\$ -	\$ 46,583,542

Ascent Education Funding Trust 2024-A

Collection Period : 3/1/24 - 5/7/24

Portfolio Overview

	3/1/2024 - 5/7/2024
<b>Performing Loans</b>	
Beginning Loan Balance	\$ -
Loans Purchased	278,246,526
Loans Sold	-
Cancellation	(43,276)
Loans Repaid	(8,848,666)
Charge-Offs	(2,120,159)
Capitalized Interest	1,010,528
Servicer Adjustments	(35,467)
<b>Ending Loan Balance</b>	<b>\$ 268,209,487</b>
<b>Ending Interest Balance</b>	
Beginning Interest Balance	\$ -
Loans Purchased	24,390,641
Loans Sold	-
Cancellation	-
Loans Repaid	(3,372,437)
Charge-Offs	(204,771)
Capitalized Interest	(1,010,528)
Servicer Adjustments	8,308
Interest Accrual	5,235,791
<b>Ending Interest Balance</b>	<b>\$ 25,047,004</b>
<b>Charge Offs</b>	
Beginning Charge-Off Loan Balance	\$ -
Processed Charge-Offs	-
Payment	-
Judgement	-
Removed	-
Prior Period Adjustments	-
<b>Ending Charge-Off Loan Balance</b>	<b>\$ -</b>
Beginning Non-Placed Charge-Off Loan Balance	-
New Charge-Offs	2,120,159
Processed Charge-Offs	-
Charge-Offs Not to be Placed for Collections	-
<b>Ending Non-Placed Charge-Off Loan Balance</b>	<b>\$ 2,120,159</b>
Beginning Charge-Off Interest Balance	\$ -
Processed Charge-Offs	-
Payment	-
Judgement	-
Removed	-
Interest Accrual	-
Prior Period Adjustments	-
<b>Ending Charge-Off Interest Balance</b>	<b>\$ -</b>
Beginning Non-Placed Charge-Off Interest Balance	-
New Charge-Offs	204,771
Processed Charge-Offs	-
Charge-Offs Not to be Placed for Collections	-
<b>Ending Non-Placed Charge-Off Interest Balance</b>	<b>\$ 204,771</b>
Cumulative Charge-Offs (Principal)	\$ 2,120,159
Cumulative Charge-Offs (Interest)	\$ 204,771
Total Default Balance (includes Non-Placed)	\$ 2,324,929

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Portfolio Characteristics

A Loans by Status								
	02/29/2024				04/30/2024			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
<b>Repayment</b>								
0-30	10.45%	8,432	115,963,583	41.68%	10.33%	8,286	113,301,568	42.18%
31-60	12.93%	414	6,744,942	2.42%	13.24%	349	5,717,536	2.13%
61-90	0.00%	-	-	0.00%	0.00%	-	-	0.00%
91-120	0.00%	-	-	0.00%	0.00%	-	-	0.00%
121-150	0.00%	-	-	0.00%	0.00%	-	-	0.00%
151-180	0.00%	-	-	0.00%	0.00%	-	-	0.00%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>10.59%</b>	<b>8,846</b>	<b>\$ 122,708,525</b>	<b>44.10%</b>	<b>10.47%</b>	<b>8,635</b>	<b>\$ 119,019,104</b>	<b>44.31%</b>
<b>Other Status</b>								
In School	10.05%	7,288	121,938,724	43.82%	10.06%	6,758	112,072,981	41.73%
Grace	11.09%	1,152	18,455,579	6.63%	11.17%	1,162	18,150,559	6.76%
Deferment	11.25%	342	6,541,856	2.35%	11.15%	368	6,721,939	2.50%
Forbearance	11.63%	402	8,601,843	3.09%	11.70%	590	12,472,962	4.64%
Bankruptcy	0.00%	-	-	0.00%	12.75%	11	152,215	0.06%
<b>Subtotal</b>	<b>10.31%</b>	<b>9,184</b>	<b>\$ 155,538,001</b>	<b>55.90%</b>	<b>10.38%</b>	<b>8,889</b>	<b>\$ 149,570,656</b>	<b>55.69%</b>
<b>Total</b>	<b>10.43%</b>	<b>18,030</b>	<b>\$ 278,246,526</b>	<b>100.00%</b>	<b>10.42%</b>	<b>17,524</b>	<b>\$ 268,589,760</b>	<b>100.00%</b>