

## Ascent Education Funding Trust 2024-A

Distribution Date - 3/25/2026

Collection Period - 02/01/2026 - 02/28/2026

### Trust Overview

	12/31/2025	01/31/2026	02/28/2026
Initial Pool Balance	\$ 299,728,762	\$ 299,728,762	\$ 299,728,762
Ending Principal	198,804,415	194,521,918	191,946,741
Interest to be Capitalized	15,755,894	15,689,297	12,966,744
Pool Balance	\$ 214,560,309	\$ 210,211,215	\$ 204,913,485

### Cash/Payment Overview

A. Borrower Payment Activity	12/31/2025	01/31/2026	02/28/2026
<b>Servicer Activity</b>			
Principal Payments	\$ 3,560,751	\$ 3,988,940	\$ 4,123,742
Interest Payments	1,276,815	1,271,306	1,227,244
Late Fees	(8)	17	7
NSF Fees	87	41	85
Net Interim Activity Deposited at Closing	-	-	-
<b>Subtotal Servicer Collections</b>	\$ 4,837,645	\$ 5,260,304	\$ 5,351,077
<b>Collection Agency Activity</b>			
Gross Collections	\$ 28,095	\$ 63,188	\$ 35,433
Excess Recovery	-	-	4,771
Agency Fees	(6,347)	(13,365)	(9,256)
<b>Subtotal Net Agency Collections</b>	\$ 21,749	\$ 49,823	\$ 30,947
<b>Total Reported Borrower Payments</b>	\$ 4,859,394	\$ 5,310,126	\$ 5,382,024
<b>Servicer Activity in-transit</b>			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 648,797	\$ 725,563	\$ 638,766
Current Period Collections Deposited by the Servicer in the Subsequent Period	(725,563)	(638,766)	(677,573)
<b>Collection Agency Activity in-transit</b>			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ 28,912	\$ 7,928	\$ 34,124
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(7,928)	(34,124)	(19,120)
<b>Total Deposited Borrower Payments</b>	\$ 4,803,612	\$ 5,370,727	\$ 5,358,221
<b>B. (i) Collection Account Rollforward</b>			
Beginning Bank Balance	\$ 3,662,622	\$ 4,154,815	\$ 4,645,164
Servicer Deposits	4,760,879	5,347,101	5,312,270
Collection Agency Deposits	42,733	23,627	45,951
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(4,311,419)	(4,880,378)	(5,283,931)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
<b>Ending Collection Account Balance</b>	\$ 4,154,815	\$ 4,645,164	\$ 4,719,455
<b>B. (ii) Distribution Account Rollforward</b>			
Beginning Bank Balance	\$ -	\$ -	\$ -
Master Servicing Fee	(88,025)	(85,985)	(85,976)
Indenture Trustee Fee	(1,500)	(1,500)	(1,500)
Administration Fee	(8,458)	(8,282)	(8,105)
Other Fees	-	-	-
Senior Interest	(1,144,669)	(1,128,967)	(1,110,262)
Principal Distribution Amount	(3,068,767)	(3,655,644)	(4,078,087)
Repurchases	-	-	-
Transfers from Collection Account	4,311,419	4,880,378	5,283,931
Transfers from Reserve Account	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Other Activity	-	-	-
<b>Ending Distribution Account Balance</b>	\$ -	\$ -	\$ -
<b>B. (iii) Reserve Account Rollforward</b>			
Beginning Bank Balance	\$ 5,994,575	\$ 5,994,575	\$ 5,994,575
Reserve Account Specified Balance Transfer	-	-	-
Excess Transfer	-	-	-
Other Activity	-	-	-
<b>Ending Reserve Account Balance</b>	\$ 5,994,575	\$ 5,994,575	\$ 5,994,575

	12/31/2025	01/31/2026	02/28/2026
<b>C. Available Funds (Abridged)</b>			
(i) Distribution Account Initial Deposit	\$ -	\$ -	\$ -
(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	4,837,645	5,260,304	5,351,077
B. all Recoveries received during that Collection Period	42,733	23,627	45,951
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	-	-	-
<b>Total Available Funds</b>	<b>\$ 4,880,378</b>	<b>\$ 5,283,931</b>	<b>\$ 5,397,028</b>

	01/26/2026	02/25/2026	03/25/2026
<b>D. Transfers From Distribution Account (Abridged)</b>			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	\$ 95,767	\$ 95,581	\$ 92,320
(ii) Class A Noteholders' Interest Distribution Amount	823,837	805,133	784,266
(iii) Class A Noteholders, pro rata, the First Priority Principal Distribution Amount	-	-	-
(iv) Class B Noteholders' Interest Distribution Amount	99,073	99,073	99,073
(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	206,057	206,057	206,057
(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	3,655,644	4,078,087	4,215,312
(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>\$ 4,880,378</b>	<b>\$ 5,283,931</b>	<b>\$ 5,397,028</b>

<b>E. Debt Securities (Post Distribution)</b>	CUSIP	01/26/2026	02/25/2026	03/25/2026
Class A	04362VAA3	\$ 157,354,899.88	\$ 153,276,813	\$ 149,061,501
Class B	04362VAB1	17,230,000.00	17,230,000	17,230,000
Class C	04362VAC9	30,870,000.00	30,870,000	30,870,000
<b>Total</b>		<b>\$ 205,454,900</b>	<b>\$ 201,376,813</b>	<b>\$ 197,161,501</b>

<b>F. Asset / Liability</b>		12/31/2025	01/31/2026	02/28/2026
Specified Class A Overcollateralization Amount <sup>1</sup>	<i>(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)</i>	\$ 81,747,477.70	\$ 80,090,473	\$ 78,072,038
Specified Class B Overcollateralization Amount <sup>1</sup>	<i>(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)</i>	\$ 69,088,419.48	\$ 67,688,011	\$ 65,982,142
Specified Class C Overcollateralization Amount <sup>1</sup>	<i>(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)</i>	\$ 34,329,649.43	\$ 33,633,794	\$ 32,786,158

<sup>1</sup> Specified Overcollateralization Amount is an Indenture defined term utilized in the Principal Distribution Amount calculation and does not represent Overcollateralization as of the outlined month-ends.

Portfolio Overview

	12/31/2025	01/31/2026	02/28/2026
<b>Performing Loans</b>			
Beginning Loan Balance	\$ 203,074,824	\$ 198,804,415	\$ 194,521,918
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(3,560,751)	(3,988,940)	(4,123,742)
Charge-Offs	(1,136,669)	(766,381)	(1,119,243)
Capitalized Interest	427,042	472,833	2,667,885
Servicer Adjustments	(32)	(9)	(77)
<b>Ending Loan Balance</b>	<b>\$ 198,804,415</b>	<b>\$ 194,521,918</b>	<b>\$ 191,946,741</b>
Beginning Interest Balance	\$ 18,344,683	\$ 18,230,726	\$ 18,079,398
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(1,276,815)	(1,271,306)	(1,227,244)
Charge-Offs	(119,124)	(69,461)	(114,709)
Capitalized Interest	(427,042)	(472,833)	(2,667,885)
Servicer Adjustments	(0)	(0)	(10)
Interest Accrual	1,709,024	1,662,273	1,472,675
<b>Ending Interest Balance</b>	<b>\$ 18,230,726</b>	<b>\$ 18,079,398</b>	<b>\$ 15,542,226</b>
<b>Charge Offs</b>			
Beginning Charge-Off Loan Balance	\$ 15,300,253	\$ 15,374,350	\$ 16,430,058
Processed Charge-Offs	378,469	1,111,448	766,381
Payment	(22,513)	(55,740)	(22,556)
Judgement	-	-	-
Removed	(281,859)	-	(10,555)
Prior Period Adjustments	-	-	-
<b>Ending Charge-Off Loan Balance</b>	<b>\$ 15,374,350</b>	<b>\$ 16,430,058</b>	<b>\$ 17,163,327</b>
Beginning Non-Placed Charge-Off Loan Balance	345,767	1,111,448	766,381
New Charge-Offs	1,136,669	766,381	1,119,243
Processed Charge-Offs	(96,610)	(1,111,448)	(755,826)
Charge-Offs Not to be Placed for Collections	(274,377)	-	-
<b>Ending Non-Placed Charge-Off Loan Balance</b>	<b>\$ 1,111,448</b>	<b>\$ 766,381</b>	<b>\$ 1,129,798</b>
Beginning Charge-Off Interest Balance	\$ 1,415,416	\$ 1,435,187	\$ 1,545,418
Processed Charge-Offs	28,836	117,679	69,461
Payment	(5,582)	(7,448)	(12,877)
Judgement	-	-	-
Removed	(3,482)	-	(1,371)
Interest Accrual	-	-	-
Prior Period Adjustments	-	-	-
<b>Ending Charge-Off Interest Balance</b>	<b>\$ 1,435,187</b>	<b>\$ 1,545,418</b>	<b>\$ 1,600,632</b>
Beginning Non-Placed Charge-Off Interest Balance	12,681	104,214	55,996
New Charge-Offs	119,124	69,461	114,709
Processed Charge-Offs	(25,354)	(117,679)	(68,090)
Charge-Offs Not to be Placed for Collections	(2,237)	-	-
<b>Ending Non-Placed Charge-Off Interest Balance</b>	<b>\$ 104,214</b>	<b>\$ 55,996</b>	<b>\$ 102,615</b>
Cumulative Charge-Offs (Principal)	\$ 17,603,175	\$ 18,369,556	\$ 19,488,799
Cumulative Charge-Offs (Interest)	\$ 1,683,754	\$ 1,753,216	\$ 1,867,925
Total Default Balance (includes Non-Placed)	\$ 18,025,199	\$ 18,797,853	\$ 19,996,372

Portfolio Characteristics

A Loans by Status

	01/31/2026				02/28/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
<b>Repayment</b>								
0-30	9.79%	8,686	116,645,263	59.97%	9.74%	9,174	125,063,096	65.16%
31-60	11.99%	100	1,897,085	0.98%	11.39%	120	2,072,706	1.08%
61-90	12.42%	89	1,479,761	0.76%	12.13%	54	999,638	0.52%
91-120	11.99%	81	1,345,654	0.69%	12.36%	73	1,285,566	0.67%
121-150	11.80%	62	1,228,582	0.63%	11.70%	64	1,189,017	0.62%
151-180	12.16%	50	1,094,537	0.56%	11.97%	48	784,618	0.41%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.92%</b>	<b>9,068</b>	<b>\$ 123,690,882</b>	<b>63.59%</b>	<b>9.84%</b>	<b>9,533</b>	<b>\$ 131,394,641</b>	<b>68.45%</b>
<b>In School</b>								
0-30	9.53%	1,955	31,831,269	16.36%	9.64%	1,706	27,784,736	14.48%
31-60	9.60%	5	94,302	0.05%	13.78%	1	7,989	0.00%
61-90	13.88%	1	11,633	0.01%	10.22%	2	37,084	0.02%
91-120	0.00%	-	-	0.00%	8.47%	1	11,760	0.01%
121-150	9.74%	2	54,524	0.03%	0.00%	-	-	0.00%
151-180	10.23%	4	126,298	0.06%	9.74%	2	54,524	0.03%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.53%</b>	<b>1,967</b>	<b>\$ 32,118,026</b>	<b>16.51%</b>	<b>9.64%</b>	<b>1,712</b>	<b>\$ 27,896,093</b>	<b>14.53%</b>
<b>Other Status</b>								
Grace	10.31%	819	12,958,807	6.66%	10.50%	379	6,519,415	3.40%
Deferment	10.64%	546	10,612,509	5.46%	10.70%	560	11,046,198	5.75%
Forbearance	10.62%	616	14,191,110	7.30%	10.70%	597	14,192,134	7.39%
Bankruptcy	10.09%	39	950,583	0.49%	9.78%	38	898,261	0.47%
<b>Subtotal</b>	<b>10.51%</b>	<b>2,020</b>	<b>\$ 38,713,009</b>	<b>19.90%</b>	<b>10.63%</b>	<b>1,574</b>	<b>\$ 32,656,007</b>	<b>17.01%</b>
<b>Total</b>	<b>9.97%</b>	<b>13,055</b>	<b>\$ 194,521,918</b>	<b>100.00%</b>	<b>9.95%</b>	<b>12,819</b>	<b>\$ 191,946,741</b>	<b>100.00%</b>

B Loans by Days Past Due

	01/31/2026				02/28/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
<b>Loans Making Payments</b>								
0-30	9.65%	9,791	136,377,272	70.11%	9.64%	10,021	140,439,252	73.17%
31-60	11.88%	105	1,991,387	1.02%	11.40%	121	2,080,695	1.08%
61-90	12.44%	90	1,491,394	0.77%	12.06%	56	1,036,722	0.54%
91-120	11.99%	81	1,345,654	0.69%	12.33%	74	1,297,326	0.68%
121-150	11.72%	64	1,283,106	0.66%	11.70%	64	1,189,017	0.62%
151-180	11.96%	54	1,220,835	0.63%	11.83%	50	839,142	0.44%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.77%</b>	<b>10,185</b>	<b>\$ 143,709,648</b>	<b>73.88%</b>	<b>9.74%</b>	<b>10,386</b>	<b>\$ 146,882,153</b>	<b>76.52%</b>
<b>Loans Not Making Payments</b>								
0-30	10.54%	2,870	50,812,269	26.12%	10.62%	2,433	45,064,588	23.48%
31-60	0.00%	-	-	0.00%	0.00%	-	-	0.00%
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>10.54%</b>	<b>2,870</b>	<b>\$ 50,812,269</b>	<b>26.12%</b>	<b>10.62%</b>	<b>2,433</b>	<b>\$ 45,064,588</b>	<b>23.48%</b>
<b>Total</b>	<b>9.97%</b>	<b>13,055</b>	<b>\$ 194,521,918</b>	<b>100.00%</b>	<b>9.95%</b>	<b>12,819</b>	<b>\$ 191,946,741</b>	<b>100.00%</b>

**C Loans by Remaining Term**

	WA Coupon	# Loans	\$ Loans <sup>(1)</sup>	% of Principal
0-12	9.21%	220	\$ 337,557	0.16%
13-24	8.80%	428	1,604,543	0.78%
25-36	9.15%	738	5,534,015	2.70%
37-48	8.60%	912	9,217,484	4.50%
49-60	9.16%	1,503	22,249,253	10.86%
61-72	8.93%	943	14,132,619	6.90%
73-84	9.26%	1,279	19,031,658	9.29%
85-96	10.01%	998	14,551,877	7.10%
97-108	10.01%	813	12,678,217	6.19%
109-120	10.45%	1,236	23,989,997	11.71%
121-132	10.99%	616	11,995,769	5.85%
133-144	10.18%	591	10,806,223	5.27%
145-156	10.33%	590	11,055,463	5.40%
157-168	10.87%	468	9,887,470	4.83%
169-180	10.73%	1,020	24,650,293	12.03%
181-192	11.35%	381	10,739,311	5.24%
193-204	11.53%	61	1,327,510	0.65%
205-216	11.75%	8	343,649	0.17%
217-228	14.32%	6	127,582	0.06%
229-240	10.31%	7	573,015	0.28%
241-252	9.54%	1	79,980	0.04%
253-264	0.00%	-	-	0.00%
265-276	0.00%	-	-	0.00%
277-288	0.00%	-	-	0.00%
289-300	0.00%	-	-	0.00%
300+	0.00%	-	-	0.00%
<b>Total</b>	<b>10.03%</b>	<b>12,819</b>	<b>\$ 204,913,485</b>	<b>100.00%</b>

(1) Outstanding Principal Balance includes accrued interest to be capitalized.

**D Loans by Repayment Plan at Origination**

	WA Coupon	# Loans	\$ Loans <sup>(1)</sup>	% of Principal
Deferred Repayment	10.94%	6,795	\$ 108,503,300	52.95%
Minimum Payment	9.47%	2,583	51,039,495	24.91%
Interest Only	8.42%	3,370	44,275,642	21.61%
Flat Payment	8.46%	12	130,924	0.06%
Full Deferment	9.77%	59	964,124	0.47%
<b>Total</b>	<b>10.03%</b>	<b>12,819</b>	<b>\$ 204,913,485</b>	<b>100.00%</b>

(1) Outstanding Principal Balance includes accrued interest to be capitalized.

**E Loans by School Type at Origination**

	WA Coupon	# Loans	\$ Loans <sup>(1)</sup>	% of Principal
Private not-for-profit	10.05%	4,441	\$ 79,319,718	38.71%
Public	10.41%	6,137	78,842,768	38.48%
Private for-profit	9.34%	2,241	46,750,998	22.81%
<b>Total</b>	<b>10.03%</b>	<b>12,819</b>	<b>\$ 204,913,485</b>	<b>100.00%</b>

(1) Outstanding Principal Balance includes accrued interest to be capitalized.

**F Loans by Co-signer**

	WA Coupon	# Loans	\$ Loans <sup>(1)</sup>	% of Principal
Yes	9.53%	10,709	176,695,948	86.23%
No	13.11%	2,110	28,217,537	13.77%
<b>Total</b>	<b>10.03%</b>	<b>12,819</b>	<b>\$ 204,913,485</b>	<b>100.00%</b>

(1) Outstanding Principal Balance includes accrued interest to be capitalized.

**G Loans by Loan Age**

	WA Loan Age <sup>(2)</sup>	# Loans	% of Loans	\$ Loans <sup>(1)</sup>	% of Principal
2016	112.55	5	0.04%	\$ 39,472	0.02%
2017	100.80	56	0.44%	966,124	0.47%
2018	89.56	331	2.58%	4,334,012	2.12%
2019	78.19	643	5.02%	8,486,953	4.14%
2020	65.92	1,842	14.37%	28,261,796	13.79%
2021	53.95	5,651	44.08%	94,228,948	45.98%
2022	45.01	4,290	33.47%	68,582,169	33.47%
2023	37.00	1	0.01%	14,012	0.01%
<b>Total</b>	<b>54.60</b>	<b>12,819</b>	<b>100.00%</b>	<b>\$ 204,913,485</b>	<b>100.00%</b>

(1) Outstanding Principal Balance includes accrued interest to be capitalized.

(2) WA Loan Age Total is weighted by Outstanding Principal balance.