

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
Pool Balance	\$ -	\$ -	\$ 285,940,996
Initial Pool Balance	-	-	299,728,762

Cash/Payment Overview

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

	02/29/2024	03/31/2024	05/07/2024
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ -	\$ -	\$ -
Current Period Collections Deposited by the Servicer in the Subsequent Period	-	-	-
Collection Agency Activity in-transit			
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	-	-	-
Total Deposited Borrower Payments	\$ -	\$ -	\$ 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: Bond Proceeds	-	-	271,088,550
Close: Interim Borrower Activity from Cutoff Date	-	-	11,294,190
Close: Atlas Warehouse Paydown	-	-	(233,170,059)
Close: Underwriting / Structuring Fees	-	-	(2,900,000)
Close: Transaction Expenses	-	-	(839,402)
Close: Net Proceeds to Tilden Park	-	-	(28,184,514)
Ending Collection Account Balance	\$ -	\$ -	\$ 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	-	-	-
Ending Distribution Account Balance	\$ -	\$ -	\$ 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	-	-	-
Ending Reserve Account Balance	\$ -	\$ -	\$ 5,994,575

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C. Available Funds (Abridged)			
(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
Total Available Funds	\$ -	\$ -	\$ 12,304,371

	03/25/2024	04/25/2024	05/28/2024
D. Transfers From Collection Account (Abridged)			
(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	-	-	1,489,004
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	-	-	9,641,506
(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	-	-	-
Total Waterfall Distributions	\$ -	\$ -	\$ 12,304,371

E. Debt Securities (Post Distribution)		CUSIP	02/29/2024	05/07/2024	05/28/2024
Class A		04362VAA3	\$ -	\$ 239,330,000	\$ 228,199,491
Class B		04326VAB1	-	17,230,000	17,230,000
Class C		04362VAC9	-	30,870,000	30,870,000
Total			\$ -	\$ 287,430,000	\$ 276,299,491

F. Asset / Liability			02/29/2024	03/31/2024	05/07/2024
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)	\$ -	\$ -	\$ -	\$ 108,943,520
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)	\$ -	\$ -	\$ -	\$ 92,073,001
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)	\$ -	\$ -	\$ -	\$ 45,750,559

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Monthly Issuer Order
 Settlement Date - 5/28/2024
 Collection Period : 3/1/24 - 5/7/24

Transfers Between Accounts	From Account	To Account	Description	Amount
	Reserve Account 169683-001	Distribution Account 169683-000	Excess Reserve Transfer	0.01
	Collection Account 169683-003	Reserve Account 169683-001	Specified Reserve Transfer	-
	Collection Account 169683-003	Distribution Account 169683-000	Collections for Distributions	11,278,656.92


Distributions	Vendor	Service Provided	Description	Amount
Payments from Distribution Account - 169683-000:				
	Ascent Funding, LLC	Master Servicing Fee	03.2024 & 04.2024	232,157.88
	Ascent Funding, LLC	Administration Fee	04.2024	22,382.48
	Wilmington Trust, NA	Indenture Trustee Fee	04.2024	1,500.00
Distribution Account Distribution Subtotal: \$				256,040.36
Total Payments				\$ 256,040.36

Note Payments - Interest	Description	Amount
Payments from Distribution Account - 169683-000:		
	Class A - 04362VAA3	04.2024 734,743.10
	Class B - 04326VAB1	04.2024 59,443.50
	Class C - 04362VAC9	04.2024 123,634.35
Total Interest Payments		\$ 917,820.95

Note Payments - Principal	Description	Amount
Payments from Distribution Account - 169683-000:		
	Class A - 04362VAA3	04.2024 11,130,509.19
	Class B - 04326VAB1	04.2024 -
	Class C - 04362VAC9	04.2024 -
Total Payments		\$ 11,130,509.19

In Witness Whereof, the undersigned has hereunto set their hand this May 23, 2024

Ascent Education Funding Trust 2024-A
 By: Ascent Funding, LLC
 As Administrator

By: 
 Ryan Gray - SVP