

## Ascent Education Funding Trust 2024-A

Distribution Date - 4/27/2026

Collection Period - 03/01/2026 - 03/31/2026

### Trust Overview

	01/31/2026	02/28/2026	03/31/2026
Initial Pool Balance	\$ 299,728,762	\$ 299,728,762	\$ 299,728,762
Ending Principal Interest to be Capitalized	194,521,918	191,946,741	186,824,742
Pool Balance	\$ 210,211,215	\$ 204,913,485	\$ 199,414,404

### Cash/Payment Overview

A. Borrower Payment Activity	01/31/2026	02/28/2026	03/31/2026
<b>Servicer Activity</b>			
Principal Payments	\$ 3,988,940	\$ 4,123,742	\$ 4,721,788
Interest Payments	1,271,306	1,227,244	1,152,354
Late Fees	17	7	224
NSF Fees	41	85	133
Net Interim Activity Deposited at Closing	-	-	-
<b>Subtotal Servicer Collections</b>	\$ 5,260,304	\$ 5,351,077	\$ 5,874,499
<b>Collection Agency Activity</b>			
Gross Collections	\$ 63,188	\$ 35,433	\$ 60,403
Excess Recovery	-	4,771	(4,771)
Agency Fees	(13,365)	(9,256)	(11,990)
<b>Subtotal Net Agency Collections</b>	\$ 49,823	\$ 30,947	\$ 43,642
<b>Total Reported Borrower Payments</b>	\$ 5,310,126	\$ 5,382,024	\$ 5,918,141
<b>Servicer Activity in-transit</b>			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 725,563	\$ 638,766	\$ 677,573
Current Period Collections Deposited by the Servicer in the Subsequent Period	(638,766)	(677,573)	(827,320)
<b>Collection Agency Activity in-transit</b>			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ 7,928	\$ 34,124	\$ 19,120
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(34,124)	(19,120)	(36,516)
<b>Total Deposited Borrower Payments</b>	\$ 5,370,727	\$ 5,358,221	\$ 5,750,999
<b>B. (i) Collection Account Rollforward</b>			
Beginning Bank Balance	\$ 4,154,815	\$ 4,645,164	\$ 4,719,455
Servicer Deposits	5,347,101	5,312,270	5,724,753
Collection Agency Deposits	23,627	45,951	26,246
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(4,880,378)	(5,283,931)	(5,397,028)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
<b>Ending Collection Account Balance</b>	\$ 4,645,164	\$ 4,719,455	\$ 5,073,426
<b>B. (ii) Distribution Account Rollforward</b>			
Beginning Bank Balance	\$ -	\$ -	\$ -
Master Servicing Fee	(85,985)	(85,976)	(82,822)
Indenture Trustee Fee	(1,500)	(1,500)	(1,500)
Administration Fee	(8,282)	(8,105)	(7,998)
Other Fees	-	-	-
Senior Interest	(1,128,967)	(1,110,262)	(1,089,396)
Principal Distribution Amount	(3,655,644)	(4,078,087)	(4,215,312)
Repurchases	-	-	-
Transfers from Collection Account	4,880,378	5,283,931	5,397,028
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

	01/31/2026	02/28/2026	03/31/2026
<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	5,260,304	5,351,077	5,874,499
B. all Recoveries received during that Collection Period	23,627	45,951	26,246
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>\$ 5,283,931</b>	<b>\$ 5,397,028</b>	<b>\$ 5,900,745</b>

	02/25/2026	03/25/2026	04/27/2026
<b>D. Transfers From Distribution Account (Abridged)</b>			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	\$ 95,581	\$ 92,320	\$ 92,282
(ii) Class A Noteholders' Interest Distribution Amount	805,133	784,266	762,698
(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	4,078,087	4,215,312	4,740,635
(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>\$ 5,283,931</b>	<b>\$ 5,397,028</b>	<b>\$ 5,900,745</b>

<b>E. Debt Securities (Post Distribution)</b>	CUSIP	02/25/2026	03/25/2026	04/27/2026
Class A	04362VAA3	\$ 153,276,813.05	\$ 149,061,501	\$ 144,320,866
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>\$ 201,376,813</b>	<b>\$ 197,161,501</b>	<b>\$ 192,420,866</b>

<b>F. Asset / Liability</b>		01/31/2026	02/28/2026	03/31/2026
Specified Class A Overcollateralization Amount <sup>1</sup>	(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)	\$ 80,090,472.78	\$ 78,072,038	\$ 75,976,888
Specified Class B Overcollateralization Amount <sup>1</sup>	(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)	\$ 67,688,011.11	\$ 65,982,142	\$ 64,211,438
Specified Class C Overcollateralization Amount <sup>1</sup>	(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)	\$ 33,633,794.34	\$ 32,786,158	\$ 31,906,305

<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

	01/31/2026	02/28/2026	03/31/2026
<b>Performing Loans</b>			
Beginning Loan Balance	\$ 198,804,415	\$ 194,521,918	\$ 191,946,741
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(3,988,940)	(4,123,742)	(4,721,788)
Charge-Offs	(766,381)	(1,119,243)	(1,113,851)
Capitalized Interest	472,833	2,667,885	714,034
Servicer Adjustments	(9)	(77)	(394)
<b>Ending Loan Balance</b>	<b>\$ 194,521,918</b>	<b>\$ 191,946,741</b>	<b>\$ 186,824,742</b>
Beginning Interest Balance	\$ 18,230,726	\$ 18,079,398	\$ 15,542,226
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(1,271,306)	(1,227,244)	(1,152,354)
Charge-Offs	(69,461)	(114,709)	(80,718)
Capitalized Interest	(472,833)	(2,667,885)	(714,034)
Servicer Adjustments	(0)	(10)	(20)
Interest Accrual	1,662,273	1,472,675	1,593,701
<b>Ending Interest Balance</b>	<b>\$ 18,079,398</b>	<b>\$ 15,542,226</b>	<b>\$ 15,188,801</b>
<b>Charge Offs</b>			
Beginning Charge-Off Loan Balance	\$ 15,374,350	\$ 16,430,058	\$ 17,163,327
Processed Charge-Offs	1,111,448	766,381	1,119,243
Payment	(55,740)	(22,556)	(46,887)
Judgement	-	-	-
Removed	-	(10,555)	10,555
Prior Period Adjustments	-	-	-
<b>Ending Charge-Off Loan Balance</b>	<b>\$ 16,430,058</b>	<b>\$ 17,163,327</b>	<b>\$ 18,246,238</b>
Beginning Non-Placed Charge-Off Loan Balance	1,111,448	766,381	1,129,798
New Charge-Offs	766,381	1,119,243	1,113,851
Processed Charge-Offs	(1,111,448)	(755,826)	(1,129,798)
Charge-Offs Not to be Placed for Collections	-	-	-
<b>Ending Non-Placed Charge-Off Loan Balance</b>	<b>\$ 766,381</b>	<b>\$ 1,129,798</b>	<b>\$ 1,113,851</b>
Beginning Charge-Off Interest Balance	\$ 1,435,187	\$ 1,545,418	\$ 1,600,632
Processed Charge-Offs	117,679	69,461	114,709
Payment	(7,448)	(12,877)	(13,517)
Judgement	-	-	-
Removed	-	(1,371)	-
Interest Accrual	-	-	1,371
Prior Period Adjustments	-	-	-
<b>Ending Charge-Off Interest Balance</b>	<b>\$ 1,545,418</b>	<b>\$ 1,600,632</b>	<b>\$ 1,703,195</b>
Beginning Non-Placed Charge-Off Interest Balance	104,214	55,996	102,615
New Charge-Offs	69,461	114,709	80,718
Processed Charge-Offs	(117,679)	(68,090)	(114,709)
Charge-Offs Not to be Placed for Collections	-	-	-
<b>Ending Non-Placed Charge-Off Interest Balance</b>	<b>\$ 55,996</b>	<b>\$ 102,615</b>	<b>\$ 68,624</b>
Cumulative Charge-Offs (Principal)	\$ 18,369,556	\$ 19,488,799	\$ 20,602,650
Cumulative Charge-Offs (Interest)	\$ 1,753,216	\$ 1,867,925	\$ 1,948,642
Total Default Balance (includes Non-Placed)	\$ 18,797,853	\$ 19,996,372	\$ 21,131,909

Portfolio Characteristics

A Loans by Status

	02/28/2026				03/31/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
<b>Repayment</b>								
0-30	9.74%	9,174	125,063,096	65.16%	9.73%	9,060	122,952,559	65.81%
31-60	11.39%	120	2,072,706	1.08%	12.10%	103	1,588,913	0.85%
61-90	12.13%	54	999,638	0.52%	11.58%	70	1,375,483	0.74%
91-120	12.36%	73	1,285,566	0.67%	12.57%	41	670,225	0.36%
121-150	11.70%	64	1,189,017	0.62%	12.57%	58	957,682	0.51%
151-180	11.97%	48	784,618	0.41%	12.05%	46	752,126	0.40%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.84%</b>	<b>9,533</b>	<b>\$ 131,394,641</b>	<b>68.45%</b>	<b>9.83%</b>	<b>9,378</b>	<b>\$ 128,296,989</b>	<b>68.67%</b>
<b>In School</b>								
0-30	9.64%	1,706	27,784,736	14.48%	9.65%	1,591	25,743,643	13.78%
31-60	13.78%	1	7,989	0.00%	10.78%	4	62,243	0.03%
61-90	10.22%	2	37,084	0.02%	0.00%	-	-	0.00%
91-120	8.47%	1	11,760	0.01%	10.19%	2	37,084	0.02%
121-150	0.00%	-	-	0.00%	8.41%	1	11,760	0.01%
151-180	9.74%	2	54,524	0.03%	0.00%	-	-	0.00%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.64%</b>	<b>1,712</b>	<b>\$ 27,896,093</b>	<b>14.53%</b>	<b>9.65%</b>	<b>1,598</b>	<b>\$ 25,854,730</b>	<b>13.84%</b>
<b>Other Status</b>								
Grace	10.50%	379	6,519,415	3.40%	10.33%	342	5,997,415	3.21%
Deferment	10.70%	560	11,046,198	5.75%	10.64%	566	11,368,522	6.09%
Forbearance	10.70%	597	14,192,134	7.39%	10.80%	626	14,472,494	7.75%
Bankruptcy	9.78%	38	898,261	0.47%	9.82%	36	834,592	0.45%
<b>Subtotal</b>	<b>10.63%</b>	<b>1,574</b>	<b>\$ 32,656,007</b>	<b>17.01%</b>	<b>10.63%</b>	<b>1,570</b>	<b>\$ 32,673,023</b>	<b>17.49%</b>
<b>Total</b>	<b>9.95%</b>	<b>12,819</b>	<b>\$ 191,946,741</b>	<b>100.00%</b>	<b>9.94%</b>	<b>12,546</b>	<b>\$ 186,824,742</b>	<b>100.00%</b>

B Loans by Days Past Due

	02/28/2026				03/31/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
<b>Loans Making Payments</b>								
0-30	9.64%	10,021	140,439,252	73.17%	9.64%	9,800	136,567,087	73.10%
31-60	11.40%	121	2,080,695	1.08%	12.05%	107	1,651,157	0.88%
61-90	12.06%	56	1,036,722	0.54%	11.58%	70	1,375,483	0.74%
91-120	12.33%	74	1,297,326	0.68%	12.45%	43	707,309	0.38%
121-150	11.70%	64	1,189,017	0.62%	12.52%	59	969,442	0.52%
151-180	11.83%	50	839,142	0.44%	12.05%	46	752,126	0.40%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
<b>Subtotal</b>	<b>9.74%</b>	<b>10,386</b>	<b>\$ 146,882,153</b>	<b>76.52%</b>	<b>9.73%</b>	<b>10,125</b>	<b>\$ 142,022,604</b>	<b>76.02%</b>
<b>Loans Not Making Payments</b>								
0-30	10.62%	2,433	45,064,588	23.48%	10.61%	2,421	44,802,138	23.98%
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>10.62%</b>	<b>2,433</b>	<b>\$ 45,064,588</b>	<b>23.48%</b>	<b>10.61%</b>	<b>2,421</b>	<b>\$ 44,802,138</b>	<b>23.98%</b>
<b>Total</b>	<b>9.95%</b>	<b>12,819</b>	<b>\$ 191,946,741</b>	<b>100.00%</b>	<b>9.94%</b>	<b>12,546</b>	<b>\$ 186,824,742</b>	<b>100.00%</b>

**C Loans by Remaining Term**

	WA Coupon	# Loans	\$ Loans <sup>(1)</sup>	% of Principal
0-12	9.58%	213	\$ 342,774	0.17%
13-24	8.67%	455	1,669,136	0.84%
25-36	9.10%	729	5,650,289	2.83%
37-48	8.61%	913	9,318,932	4.67%
49-60	9.07%	1,444	21,089,171	10.58%
61-72	9.07%	926	14,043,756	7.04%
73-84	9.34%	1,291	18,822,959	9.44%
85-96	9.91%	945	13,846,250	6.94%
97-108	10.04%	808	12,681,973	6.36%
109-120	10.38%	1,165	22,320,032	11.19%
121-132	11.10%	615	12,231,989	6.13%
133-144	10.09%	584	10,420,603	5.23%
145-156	10.41%	578	10,993,116	5.51%
157-168	10.78%	475	10,125,673	5.08%
169-180	10.74%	944	22,860,033	11.46%
181-192	11.38%	380	10,603,602	5.32%
193-204	11.57%	59	1,304,671	0.65%
205-216	12.28%	8	294,825	0.15%
217-228	14.30%	6	145,190	0.07%
229-240	10.10%	7	568,946	0.29%
241-252	9.52%	1	80,484	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>10.02%</b>	<b>12,546</b>	<b>\$ 199,414,404</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	10.95%	6,652	\$ 105,648,809	52.98%
Minimum Payment	9.45%	2,532	49,826,746	24.99%
Interest Only	8.41%	3,292	42,902,975	21.51%
Flat Payment	8.46%	12	128,856	0.06%
Full Deferment	9.53%	58	907,017	0.45%
<b>Total</b>	<b>10.02%</b>	<b>12,546</b>	<b>\$ 199,414,404</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%	4,354	\$ 77,195,262	38.71%
Public	10.40%	5,995	76,645,350	38.44%
Private for-profit	9.33%	2,197	45,573,792	22.85%
<b>Total</b>	<b>10.02%</b>	<b>12,546</b>	<b>\$ 199,414,404</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	9.52%	10,491	172,042,291	86.27%
No	13.14%	2,055	27,372,113	13.73%
<b>Total</b>	<b>10.02%</b>	<b>12,546</b>	<b>\$ 199,414,404</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	113.52	5	0.04%	\$ 38,870	0.02%
2017	101.89	54	0.43%	905,727	0.45%
2018	90.56	325	2.59%	4,270,378	2.14%
2019	79.26	622	4.96%	8,170,452	4.10%
2020	66.93	1,796	14.32%	27,391,520	13.74%
2021	54.96	5,539	44.15%	91,546,391	45.91%
2022	46.00	4,204	33.51%	67,076,954	33.64%
2023	38.00	1	0.01%	14,112	0.01%
<b>Total</b>	<b>55.57</b>	<b>12,546</b>	<b>100.00%</b>	<b>\$ 199,414,404</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.