

Ascent Education Funding Trust 2024-A

Distribution Date - 5/26/2026

Collection Period - 04/01/2026 - 04/30/2026

Trust Overview

	02/28/2026	03/31/2026	04/30/2026
Initial Pool Balance	\$ 299,728,762	\$ 299,728,762	\$ 299,728,762
Ending Principal	191,946,741	186,824,742	182,904,909
Interest to be Capitalized	12,966,744	12,589,661	12,658,748
Pool Balance	\$ 204,913,485	\$ 199,414,404	\$ 195,563,658

Cash/Payment Overview

A. Borrower Payment Activity	02/28/2026	03/31/2026	04/30/2026
Servicer Activity			
Principal Payments	\$ 4,123,742	\$ 4,721,788	\$ 3,641,278
Interest Payments	1,227,244	1,152,354	1,169,170
Late Fees	7	224	131
NSF Fees	85	133	23
Net Interim Activity Deposited at Closing	-	-	-
Subtotal Servicer Collections	\$ 5,351,077	\$ 5,874,499	\$ 4,810,602
Collection Agency Activity			
Gross Collections	\$ 35,433	\$ 60,403	\$ 64,356
Excess Recovery	4,771	(4,771)	-
Agency Fees	(9,256)	(11,990)	(13,846)
Subtotal Net Agency Collections	\$ 30,947	\$ 43,642	\$ 50,510
Total Reported Borrower Payments	\$ 5,382,024	\$ 5,918,141	\$ 4,861,113
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 638,766	\$ 677,573	\$ 827,320
Current Period Collections Deposited by the Servicer in the Subsequent Period	(677,573)	(827,320)	(461,862)
Collection Agency Activity in-transit			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ 34,124	\$ 19,120	\$ 36,516
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(19,120)	(36,516)	(13,870)
Total Deposited Borrower Payments	\$ 5,358,221	\$ 5,750,999	\$ 5,249,216
B. (i) Collection Account Rollforward			
Beginning Bank Balance	\$ 4,645,164	\$ 4,719,455	\$ 5,073,426
Servicer Deposits	5,312,270	5,724,753	5,176,061
Collection Agency Deposits	45,951	26,246	73,155
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(5,283,931)	(5,397,028)	(5,900,745)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Ending Collection Account Balance	\$ 4,719,455	\$ 5,073,426	\$ 4,421,896
B. (ii) Distribution Account Rollforward			
Beginning Bank Balance	\$ -	\$ -	\$ -
Master Servicing Fee	(85,976)	(82,822)	(82,998)
Indenture Trustee Fee	(1,500)	(1,500)	(1,500)
Administration Fee	(8,105)	(7,998)	(7,784)
Other Fees	-	-	-
Senior Interest	(1,110,262)	(1,089,396)	(1,067,828)
Principal Distribution Amount	(4,078,087)	(4,215,312)	(4,740,635)
Repurchases	-	-	-
Transfers from Collection Account	5,283,931	5,397,028	5,900,745
Transfers from Reserve Account	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Other Activity	-	-	-
Ending Distribution Account Balance	\$ -	\$ -	\$ -
B. (iii) Reserve Account Rollforward			
Beginning Bank Balance	\$ 5,994,575	\$ 5,994,575	\$ 5,994,575
Reserve Account Specified Balance Transfer	-	-	-
Excess Transfer	-	-	-
Other Activity	-	-	-
Ending Reserve Account Balance	\$ 5,994,575	\$ 5,994,575	\$ 5,994,575

	02/28/2026	03/31/2026	04/30/2026
C. Available Funds (Abridged)			
(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	5,351,077	5,874,499	4,810,602
B. all Recoveries received during that Collection Period	45,951	26,246	73,155
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	-	-	-
Total Available Funds	\$ 5,397,028	\$ 5,900,745	\$ 4,883,758

	03/25/2026	04/27/2026	05/26/2026
D. Transfers From Distribution Account (Abridged)			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	\$ 92,320	\$ 92,282	\$ 90,182
(ii) Class A Noteholders' Interest Distribution Amount	784,266	762,698	738,442
(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	4,215,312	4,740,635	3,750,004
(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	\$ 5,397,028	\$ 5,900,745	\$ 4,883,758

E. Debt Securities (Post Distribution)	CUSIP	03/25/2026	04/27/2026	05/26/2026
Class A	04362VAA3	\$ 149,061,501.30	\$ 144,320,866	\$ 140,570,862
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
Total		\$ 197,161,501	\$ 192,420,866	\$ 188,670,862

F. Asset / Liability		02/28/2026	03/31/2026	04/30/2026
Specified Class A Overcollateralization Amount ¹	(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)	\$ 78,072,037.72	\$ 75,976,888	\$ 74,509,754
Specified Class B Overcollateralization Amount ¹	(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)	\$ 65,982,142.12	\$ 64,211,438	\$ 62,971,498
Specified Class C Overcollateralization Amount ¹	(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)	\$ 32,786,157.57	\$ 31,906,305	\$ 31,290,185

¹ 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

	02/28/2026	03/31/2026	04/30/2026
Performing Loans			
Beginning Loan Balance	\$ 194,521,918	\$ 191,946,741	\$ 186,824,742
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(4,123,742)	(4,721,788)	(3,641,278)
Charge-Offs	(1,119,243)	(1,113,851)	(636,435)
Capitalized Interest	2,667,885	714,034	357,909
Servicer Adjustments	(77)	(394)	(29)
Ending Loan Balance	\$ 191,946,741	\$ 186,824,742	\$ 182,904,909
Beginning Interest Balance	\$ 18,079,398	\$ 15,542,226	\$ 15,188,801
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(1,227,244)	(1,152,354)	(1,169,170)
Charge-Offs	(114,709)	(80,718)	(46,791)
Capitalized Interest	(2,667,885)	(714,034)	(357,909)
Servicer Adjustments	(10)	(20)	(10)
Interest Accrual	1,472,675	1,593,701	1,505,953
Ending Interest Balance	\$ 15,542,226	\$ 15,188,801	\$ 15,120,874
Charge Offs			
Beginning Charge-Off Loan Balance	\$ 16,430,058	\$ 17,163,327	\$ 18,246,238
Processed Charge-Offs	766,381	1,119,243	1,113,851
Payment	(22,556)	(46,887)	(52,412)
Judgement	-	-	-
Removed	(10,555)	10,555	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Loan Balance	\$ 17,163,327	\$ 18,246,238	\$ 19,307,677
Beginning Non-Placed Charge-Off Loan Balance	766,381	1,129,798	1,113,851
New Charge-Offs	1,119,243	1,113,851	636,435
Processed Charge-Offs	(755,826)	(1,129,798)	(1,113,851)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Loan Balance	\$ 1,129,798	\$ 1,113,851	\$ 636,435
Beginning Charge-Off Interest Balance	\$ 1,545,418	\$ 1,600,632	\$ 1,703,195
Processed Charge-Offs	69,461	114,709	80,718
Payment	(12,877)	(13,517)	(11,943)
Judgement	-	-	-
Removed	(1,371)	-	-
Interest Accrual	-	1,371	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Interest Balance	\$ 1,600,632	\$ 1,703,195	\$ 1,771,970
Beginning Non-Placed Charge-Off Interest Balance	55,996	102,615	68,624
New Charge-Offs	114,709	80,718	46,791
Processed Charge-Offs	(68,090)	(114,709)	(80,718)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Interest Balance	\$ 102,615	\$ 68,624	\$ 34,697
Cumulative Charge-Offs (Principal)	\$ 19,488,799	\$ 20,602,650	\$ 21,239,084
Cumulative Charge-Offs (Interest)	\$ 1,867,925	\$ 1,948,642	\$ 1,995,433
Total Default Balance (includes Non-Placed)	\$ 19,996,372	\$ 21,131,909	\$ 21,750,778

Portfolio Characteristics

A Loans by Status

	03/31/2026				04/30/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Repayment								
0-30	9.73%	9,060	122,952,559	65.81%	9.72%	8,878	119,482,328	65.32%
31-60	12.10%	103	1,588,913	0.85%	12.20%	122	2,412,556	1.32%
61-90	11.58%	70	1,375,483	0.74%	12.20%	64	1,016,860	0.56%
91-120	12.57%	41	670,225	0.36%	12.02%	52	948,223	0.52%
121-150	12.57%	58	957,682	0.51%	12.64%	30	492,788	0.27%
151-180	12.05%	46	752,126	0.40%	12.55%	52	858,759	0.47%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.83%	9,378	\$ 128,296,989	68.67%	9.84%	9,198	\$ 125,211,515	68.46%
In School								
0-30	9.65%	1,591	25,743,643	13.78%	9.68%	1,552	25,080,164	13.71%
31-60	10.78%	4	62,243	0.03%	9.47%	2	36,989	0.02%
61-90	0.00%	-	-	0.00%	9.96%	2	34,951	0.02%
91-120	10.19%	2	37,084	0.02%	0.00%	-	-	0.00%
121-150	8.41%	1	11,760	0.01%	10.20%	2	37,084	0.02%
151-180	0.00%	-	-	0.00%	8.43%	1	11,760	0.01%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.65%	1,598	\$ 25,854,730	13.84%	9.68%	1,559	\$ 25,200,947	13.78%
Other Status								
Grace	10.33%	342	5,997,415	3.21%	10.26%	339	5,725,534	3.13%
Deferment	10.64%	566	11,368,522	6.09%	10.61%	567	11,507,898	6.29%
Forbearance	10.80%	626	14,472,494	7.75%	10.71%	629	14,357,777	7.85%
Bankruptcy	9.82%	36	834,592	0.45%	9.78%	36	901,238	0.49%
Subtotal	10.63%	1,570	\$ 32,673,023	17.49%	10.57%	1,571	\$ 32,492,447	17.76%
Total	9.94%	12,546	\$ 186,824,742	100.00%	9.95%	12,328	\$ 182,904,909	100.00%

B Loans by Days Past Due

	03/31/2026				04/30/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Loans Making Payments								
0-30	9.64%	9,800	136,567,087	73.10%	9.64%	9,585	132,372,771	72.37%
31-60	12.05%	107	1,651,157	0.88%	12.16%	124	2,449,545	1.34%
61-90	11.58%	70	1,375,483	0.74%	12.13%	66	1,051,811	0.58%
91-120	12.45%	43	707,309	0.38%	12.02%	52	948,223	0.52%
121-150	12.52%	59	969,442	0.52%	12.47%	32	529,872	0.29%
151-180	12.05%	46	752,126	0.40%	12.50%	53	870,519	0.48%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.73%	10,125	\$ 142,022,604	76.02%	9.75%	9,912	\$ 138,222,741	75.57%
Loans Not Making Payments								
0-30	10.61%	2,421	44,802,138	23.98%	10.56%	2,416	44,682,168	24.43%
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%
Subtotal	10.61%	2,421	\$ 44,802,138	23.98%	10.56%	2,416	\$ 44,682,168	24.43%
Total	9.94%	12,546	\$ 186,824,742	100.00%	9.95%	12,328	\$ 182,904,909	100.00%

C Loans by Remaining Term

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
0-12	9.55%	208	\$ 322,842	0.17%
13-24	8.83%	470	1,737,941	0.89%
25-36	9.02%	711	5,579,084	2.85%
37-48	8.61%	915	9,489,560	4.85%
49-60	9.16%	1,414	20,366,089	10.41%
61-72	9.00%	909	13,708,405	7.01%
73-84	9.34%	1,272	18,303,280	9.36%
85-96	9.98%	940	13,623,541	6.97%
97-108	10.02%	784	12,335,594	6.31%
109-120	10.35%	1,118	21,684,022	11.09%
121-132	11.15%	606	12,115,623	6.20%
133-144	10.08%	582	10,300,722	5.27%
145-156	10.35%	568	10,857,305	5.55%
157-168	10.75%	461	9,924,802	5.07%
169-180	10.80%	908	22,362,166	11.43%
181-192	11.28%	384	10,535,887	5.39%
193-204	11.48%	58	1,275,914	0.65%
205-216	12.72%	6	241,801	0.12%
217-228	14.32%	6	145,860	0.07%
229-240	10.11%	7	572,249	0.29%
241-252	9.53%	1	80,972	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%
Total	10.02%	12,328	\$ 195,563,658	100.00%

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

D Loans by Repayment Plan at Origination

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
Deferred Repayment	10.95%	6,515	\$ 103,471,320	52.91%
Minimum Payment	9.47%	2,495	49,062,224	25.09%
Interest Only	8.42%	3,250	42,008,390	21.48%
Flat Payment	8.45%	12	127,117	0.07%
Full Deferment	9.54%	56	894,606	0.46%
Total	10.02%	12,328	\$ 195,563,658	100.00%

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

E Loans by School Type at Origination

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
Private not-for-profit	10.05%	4,284	\$ 75,690,112	38.70%
Public	10.40%	5,885	75,169,698	38.44%
Private for-profit	9.34%	2,159	44,703,848	22.86%
Total	10.02%	12,328	\$ 195,563,658	100.00%

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

F Loans by Co-signer

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
Yes	9.53%	10,314	\$ 168,757,428	86.29%
No	13.12%	2,014	26,806,230	13.71%
Total	10.02%	12,328	\$ 195,563,658	100.00%

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

G Loans by Loan Age

	WA Loan Age ⁽²⁾	# Loans	% of Loans	\$ Loans ⁽¹⁾	% of Principal
2016	114.49	5	0.04%	\$ 38,247	0.02%
2017	102.90	53	0.43%	895,629	0.46%
2018	91.59	320	2.60%	4,136,236	2.12%
2019	80.26	612	4.96%	8,065,936	4.12%
2020	67.93	1,763	14.30%	26,944,637	13.78%
2021	55.96	5,444	44.16%	89,679,853	45.86%
2022	47.00	4,130	33.50%	65,788,912	33.64%
2023	39.00	1	0.01%	14,208	0.01%
Total	56.57	12,328	100.00%	\$ 195,563,658	100.00%

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

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