Ascent Education Funding Trust 2024-A

Distribution Date - 7/27/2026
Collection Period - 06/01/2026 - 06/30/2026

Trust Overview

	04/30/2026	05/31/2026	06/30/2026
Initial Pool Balance	$ 299,728,762	$ 299,728,762	$ 299,728,762
Ending Principal	182,904,909	179,991,320	176,266,556
Interest to be Capitalized	12,658,748	11,469,795	10,972,599
Pool Balance	$ 195,563,658	$ 191,461,115	$ 187,239,155

Cash/Payment Overview

A. Borrower Payment Activity	04/30/2026	05/31/2026	06/30/2026
Servicer Activity			
Principal Payments	$ 3,641,278	$ 3,602,497	$ 4,036,734
Interest Payments	1,169,170	1,118,559	1,237,574
Late Fees	131	16	1
NSF Fees	23	64	50
Net Interim Activity Deposited at Closing	-	-	-
Subtotal Servicer Collections	$ 4,810,602	$ 4,721,136	$ 5,274,360
Collection Agency Activity			
Gross Collections	$ 64,356	$ 80,397	$ 75,961
Excess Recovery	-	-	-
Agency Fees	(13,846)	(18,569)	(18,177)
Subtotal Net Agency Collections	$ 50,510	$ 61,828	$ 57,784
Total Reported Borrower Payments	**$ 4,861,113**	**$ 4,782,964**	**$ 5,332,144**

	04/30/2026	05/31/2026	06/30/2026
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	$ 827,320	$ 461,862	$ 629,834
Current Period Collections Deposited by the Servicer in the Subsequent Period	(461,862)	(629,834)	(844,751)
Collection Agency Activity in-transit			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	$ 36,516	$ 13,870	$ 9,041
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(13,870)	(9,041)	(36,204)
Total Deposited Borrower Payments	**$ 5,249,216**	**$ 4,619,822**	**$ 5,090,064**

B. (i) Collection Account Rollforward	04/30/2026	05/31/2026	06/30/2026
Beginning Bank Balance	$ 5,073,426	$ 4,421,896	$ 4,157,960
Servicer Deposits	5,176,061	4,553,163	5,059,443
Collection Agency Deposits	73,155	66,658	30,621
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(5,900,745)	(4,883,758)	(4,787,794)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Ending Collection Account Balance	**$ 4,421,896**	**$ 4,157,960**	**$ 4,460,230**

B. (ii) Distribution Account Rollforward	04/30/2026	05/31/2026	06/30/2026
Beginning Bank Balance	$ -	$ -	$ -
Master Servicing Fee	(82,998)	(81,061)	(80,230)
Indenture Trustee Fee	(1,500)	(1,500)	(21,500)
Administration Fee	(7,784)	(7,621)	(7,499)
Other Fees	-	-	-
Senior Interest	(1,067,828)	(1,043,572)	(1,024,384)
Principal Distribution Amount	(4,740,635)	(3,750,004)	(3,654,181)
Repurchases	-	-	-
Transfers from Collection Account	5,900,745	4,883,758	4,787,794
Transfers from Reserve Account	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Other Activity	-	-	-
Ending Distribution Account Balance	**$ -**	**$ -**	**$ -**

B. (iii) Reserve Account Rollforward	04/30/2026	05/31/2026	06/30/2026
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**

	04/30/2026	05/31/2026	06/30/2026
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	4,810,602	4,721,136	5,274,360
B. all Recoveries received during that Collection Period	73,155	66,658	30,621
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	**$ 4,883,758**	**$ 4,787,794**	**$ 5,304,981**

	05/26/2026	06/25/2026	07/27/2026
D. Transfers From Distribution Account (Abridged)			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	$ 90,182	$ 109,229	$ 87,629
(ii) Class A Noteholders' Interest Distribution Amount	738,442	719,254	700,557
(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	3,750,004	3,654,181	4,211,665
(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	**$ 4,883,758**	**$ 4,787,794**	**$ 5,304,981**

E. Debt Securities (Post Distribution)	CUSIP	05/26/2026	06/25/2026	07/27/2026
Class A	04362VAA3	$ 140,570,862.26	$ 136,916,681	$ 132,705,016
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		**$ 188,670,862**	**$ 185,016,681**	**$ 180,805,016**

F. Asset / Liability		04/30/2026	05/31/2026	06/30/2026
Specified Class A Overcollateralization Amount[1]	*(greater of (i) 38.10% of Pool Balance and (ii) $8,991,863)*	$ 74,509,753.57	$ 72,946,685	$ 71,338,118
Specified Class B Overcollateralization Amount[1]	*(greater of (i) 32.20% of Pool Balance and (ii) $5,994,575)*	$ 62,971,497.77	$ 61,650,479	$ 60,291,008
Specified Class C Overcollateralization Amount[1]	*(the greater of (i) 16% of Pool Balance or (ii) $2,997,288)*	$ 31,290,185.23	$ 30,633,778	$ 29,958,265

[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

	04/30/2026	05/31/2026	06/30/2026
Performing Loans			
Beginning Loan Balance	$ 186,824,742	$ 182,904,909	$ 179,991,320
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(3,641,278)	(3,602,497)	(4,036,734)
Charge-Offs	(636,435)	(786,030)	(404,161)
Capitalized Interest	357,909	1,474,958	716,145
Servicer Adjustments	(29)	(21)	(13)
Ending Loan Balance	**$ 182,904,909**	**$ 179,991,320**	**$ 176,266,556**
Beginning Interest Balance	$ 15,188,801	$ 15,120,874	$ 13,974,224
Loans Purchased	-	2	-
Loans Sold	-	(2)	-
Cancellation	-	-	-
Loans Repaid	(1,169,170)	(1,118,559)	(1,237,574)
Charge-Offs	(46,791)	(75,512)	(37,862)
Capitalized Interest	(357,909)	(1,474,958)	(716,145)
Servicer Adjustments	(10)	(0)	(0)
Interest Accrual	1,505,953	1,522,379	1,452,544
Ending Interest Balance	**$ 15,120,874**	**$ 13,974,224**	**$ 13,435,187**
Charge Offs			
Beginning Charge-Off Loan Balance	$ 18,246,238	$ 19,307,677	$ 19,805,675
Processed Charge-Offs	1,113,851	636,435	807,974
Payment	(52,412)	(68,079)	(57,789)
Judgement	-	-	-
Removed	-	(70,357)	(48,983)
Prior Period Adjustments	-	-	-
Ending Charge-Off Loan Balance	**$ 19,307,677**	**$ 19,805,675**	**$ 20,506,877**
Beginning Non-Placed Charge-Off Loan Balance	1,113,851	636,435	829,347
New Charge-Offs	636,435	786,030	404,161
Processed Charge-Offs	(1,113,851)	(566,078)	(758,990)
Charge-Offs Not to be Placed for Collections	-	(27,040)	-
Ending Non-Placed Charge-Off Loan Balance	**$ 636,435**	**$ 829,347**	**$ 474,518**
Beginning Charge-Off Interest Balance	$ 1,703,195	$ 1,771,970	$ 1,799,823
Processed Charge-Offs	80,718	46,791	78,149
Payment	(11,943)	(12,318)	(18,172)
Judgement	-	-	-
Removed	-	(6,620)	(4,663)
Interest Accrual	-	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Interest Balance	**$ 1,771,970**	**$ 1,799,823**	**$ 1,855,138**
Beginning Non-Placed Charge-Off Interest Balance	68,624	34,697	69,181
New Charge-Offs	46,791	75,512	37,862
Processed Charge-Offs	(80,718)	(40,171)	(73,486)
Charge-Offs Not to be Placed for Collections	-	(857)	-
Ending Non-Placed Charge-Off Interest Balance	**$ 34,697**	**$ 69,181**	**$ 33,556**
Cumulative Charge-Offs (Principal)	$ 21,239,084	$ 22,025,114	$ 22,429,275
Cumulative Charge-Offs (Interest)	$ 1,995,433	$ 2,070,946	$ 2,108,808
Total Default Balance (includes Non-Placed)	$ 21,750,778	$ 22,504,027	$ 22,870,089

Portfolio Characteristics

A Loans by Status

	05/31/2026				06/30/2026			
	WA Coupon	# Loans	$ Loans	% of Principal	WA Coupon	# Loans	$ Loans	% of Principal
Repayment								
0-30	9.75%	8,954	121,654,782	67.59%	9.73%	8,882	120,196,970	68.19%
31-60	11.71%	138	2,861,109	1.59%	12.09%	96	1,792,961	1.02%
61-90	12.61%	72	1,555,030	0.86%	12.33%	84	1,863,969	1.06%
91-120	13.02%	56	826,039	0.46%	12.66%	66	1,456,932	0.83%
121-150	11.82%	45	809,419	0.45%	12.41%	52	749,704	0.43%
151-180	12.21%	26	442,147	0.25%	12.23%	32	564,451	0.32%
180+	11.52%	1	20,086	0.01%	11.17%	1	28,360	0.02%
Subtotal	**9.87%**	**9,292**	**$ 128,168,612**	**71.21%**	**9.86%**	**9,213**	**$ 126,653,347**	**71.85%**
In School								
0-30	9.58%	1,259	20,377,994	11.32%	9.49%	1,111	17,940,712	10.18%
31-60	13.88%	3	24,620	0.01%	13.78%	1	7,989	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	10.18%	2	37,084	0.02%	0.00%	-	-	0.00%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	**9.58%**	**1,264**	**$ 20,439,698**	**11.36%**	**9.49%**	**1,112**	**$ 17,948,700**	**10.18%**
Other Status								
Grace	10.16%	448	7,451,554	4.14%	10.10%	475	7,551,623	4.28%
Deferment	10.54%	484	9,698,310	5.39%	10.73%	486	9,715,296	5.51%
Forbearance	10.78%	570	13,296,526	7.39%	10.90%	574	13,531,296	7.68%
Bankruptcy	9.74%	36	936,619	0.52%	9.56%	33	866,293	0.49%
Subtotal	**10.53%**	**1,538**	**$ 31,383,009**	**17.44%**	**10.62%**	**1,568**	**$ 31,664,509**	**17.96%**
Total	**9.95%**	**12,094**	**$ 179,991,320**	**100.00%**	**9.96%**	**11,893**	**$ 176,266,556**	**100.00%**

B Loans by Days Past Due

	05/31/2026				06/30/2026			
	WA Coupon	# Loans	$ Loans	% of Principal	WA Coupon	# Loans	$ Loans	% of Principal
Loans Making Payments								
0-30	9.67%	9,611	133,500,655	74.17%	9.65%	9,481	130,921,935	74.27%
31-60	11.73%	141	2,885,728	1.60%	12.09%	97	1,800,950	1.02%
61-90	12.61%	72	1,555,030	0.86%	12.33%	84	1,863,969	1.06%
91-120	13.02%	56	826,039	0.46%	12.66%	66	1,456,932	0.83%
121-150	11.82%	45	809,419	0.45%	12.41%	52	749,704	0.43%
151-180	12.06%	28	479,232	0.27%	12.23%	32	564,451	0.32%
180+	11.52%	1	20,086	0.01%	11.17%	1	28,360	0.02%
Subtotal	**9.79%**	**9,954**	**$ 140,076,189**	**77.82%**	**9.78%**	**9,813**	**$ 137,386,301**	**77.94%**
Loans Not Making Payments								
0-30	10.54%	2,140	39,915,131	22.18%	10.61%	2,080	38,880,255	22.06%
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	**10.54%**	**2,140**	**$ 39,915,131**	**22.18%**	**10.61%**	**2,080**	**$ 38,880,255**	**22.06%**
Total	**9.95%**	**12,094**	**$ 179,991,320**	**100.00%**	**9.96%**	**11,893**	**$ 176,266,556**	**100.00%**

C **Loans by Remaining Term**

	WA Coupon	# Loans	$ Loans[(1)]	% of Principal
0-12	9.50%	209	$ 288,076	0.15%
13-24	8.85%	523	2,024,548	1.08%
25-36	8.99%	695	5,666,799	3.03%
37-48	8.50%	888	9,021,154	4.82%
49-60	9.09%	1,396	20,010,422	10.69%
61-72	9.28%	842	12,568,220	6.71%
73-84	9.41%	1,284	18,119,244	9.68%
85-96	9.94%	855	12,618,535	6.74%
97-108	10.03%	760	12,101,272	6.46%
109-120	10.42%	1,119	22,115,507	11.81%
121-132	11.29%	504	9,690,536	5.18%
133-144	9.89%	606	10,783,208	5.76%
145-156	10.36%	532	10,492,888	5.60%
157-168	10.86%	426	9,086,903	4.85%
169-180	10.72%	909	21,980,316	11.74%
181-192	11.55%	288	8,840,112	4.72%
193-204	11.68%	40	964,624	0.52%
205-216	13.73%	6	250,643	0.13%
217-228	12.79%	4	87,422	0.05%
229-240	9.99%	7	528,728	0.28%
241-252	0.00%	-	-	0.00%
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%**	**11,893**	**$ 187,239,155**	**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	10.93%	6,274	$ 99,611,050	53.20%
Minimum Payment	9.47%	2,394	46,570,839	24.87%
Interest Only	8.42%	3,159	40,153,720	21.45%
Flat Payment	8.19%	11	117,450	0.06%
Full Deferment	9.84%	55	786,097	0.42%
Total	**10.02%**	**11,893**	**$ 187,239,155**	**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	10.04%	4,140	$ 72,741,077	38.85%
Public	10.39%	5,676	72,033,123	38.47%
Private for-profit	9.37%	2,077	42,464,954	22.68%
Total	**10.02%**	**11,893**	**$ 187,239,155**	**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%	9,963	161,671,246	86.34%
No	13.14%	1,930	25,567,909	13.66%
Total	**10.02%**	**11,893**	**$ 187,239,155**	**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	116.43	5	0.04%	$ 37,038	0.02%
2017	104.71	51	0.43%	782,227	0.42%
2018	93.61	306	2.57%	3,864,248	2.06%
2019	82.29	583	4.90%	7,659,094	4.09%
2020	69.92	1,697	14.27%	25,696,833	13.72%
2021	57.95	5,270	44.31%	86,137,008	46.00%
2022	48.98	3,980	33.47%	63,048,303	33.67%
2023	41.00	1	0.01%	14,404	0.01%
Total	**58.51**	**11,893**	**100.00%**	**$ 187,239,155**	**100.00%**

(1) Outstanding Principal Balance includes accrued interest to be capitalized.
(2) WA Loan Age Total is weighted by Outstanding Principal balance.