Ascent Education Funding Trust 2024-A

Distribution Date - 8/25/2026
Collection Period - 07/01/2026 - 07/31/2026

Trust Overview

	05/31/2026	06/30/2026	07/31/2026
Initial Pool Balance	$ 299,728,762	$ 299,728,762	$ 299,728,762
Ending Principal	179,991,320	176,266,556	172,320,571
Interest to be Capitalized	11,469,795	10,972,599	11,031,242
Pool Balance	$ 191,461,115	$ 187,239,155	$ 183,351,813

Cash/Payment Overview

	05/31/2026	06/30/2026	07/31/2026
A. Borrower Payment Activity			
Servicer Activity			
Principal Payments	$ 3,602,497	$ 4,036,734	$ 3,720,414
Interest Payments	1,118,559	1,237,574	1,112,428
Late Fees	16	1	(117)
NSF Fees	64	50	88
Net Interim Activity Deposited at Closing	-	-	-
Subtotal Servicer Collections	$ 4,721,136	$ 5,274,360	$ 4,832,812
Collection Agency Activity			
Gross Collections	$ 80,397	$ 75,961	$ 106,581
Excess Recovery	-	-	-
Agency Fees	(18,569)	(18,177)	(23,919)
Subtotal Net Agency Collections	$ 61,828	$ 57,784	$ 82,662
Total Reported Borrower Payments	**$ 4,782,964**	**$ 5,332,144**	**$ 4,915,474**

	05/31/2026	06/30/2026	07/31/2026
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	$ 461,862	$ 629,834	$ 844,751
Current Period Collections Deposited by the Servicer in the Subsequent Period	(629,834)	(844,751)	(295,139)
Collection Agency Activity in-transit			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	$ 13,870	$ 9,041	$ 36,204
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(9,041)	(36,204)	(57,936)
Total Deposited Borrower Payments	**$ 4,619,822**	**$ 5,090,064**	**$ 5,443,354**

	05/31/2026	06/30/2026	07/31/2026
B. (i) Collection Account Rollforward			
Beginning Bank Balance	$ 4,421,896	$ 4,157,960	$ 4,460,230
Servicer Deposits	4,553,163	5,059,443	5,382,424
Collection Agency Deposits	66,658	30,621	60,930
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(4,883,758)	(4,787,794)	(5,304,981)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Ending Collection Account Balance	**$ 4,157,960**	**$ 4,460,230**	**$ 4,598,603**

	05/31/2026	06/30/2026	07/31/2026
B. (ii) Distribution Account Rollforward			
Beginning Bank Balance	$ -	$ -	$ -
Master Servicing Fee	(81,061)	(80,230)	(78,786)
Indenture Trustee Fee	(1,500)	(21,500)	(1,500)
Administration Fee	(7,621)	(7,499)	(7,343)
Other Fees	-	-	-
Senior Interest	(1,043,572)	(1,024,384)	(1,005,687)
Principal Distribution Amount	(3,750,004)	(3,654,181)	(4,211,665)
Repurchases	-	-	-
Transfers from Collection Account	4,883,758	4,787,794	5,304,981
Transfers from Reserve Account	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Other Activity	-	-	-
Ending Distribution Account Balance	**$ -**	**$ -**	**$ -**

	05/31/2026	06/30/2026	07/31/2026
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**

	05/31/2026	06/30/2026	07/31/2026
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	4,721,136	5,274,360	4,832,812
B. all Recoveries received during that Collection Period	66,658	30,621	60,930
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	**$ 4,787,794**	**$ 5,304,981**	**$ 4,893,742**

	06/25/2026	07/27/2026	08/25/2026
D. Transfers From Distribution Account (Abridged)			
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees	$ 109,229	$ 87,629	$ 87,442
(ii) Class A Noteholders' Interest Distribution Amount	719,254	700,557	679,007
(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	3,654,181	4,211,665	3,822,163
(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	**$ 4,787,794**	**$ 5,304,981**	**$ 4,893,742**

E. Debt Securities (Post Distribution)	CUSIP	06/25/2026	07/27/2026	08/25/2026
Class A	04362VAA3	$ 136,916,681.19	$ 132,705,016	$ 128,882,853
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		**$ 185,016,681**	**$ 180,805,016**	**$ 176,982,853**

F. Asset / Liability		05/31/2026	06/30/2026	07/31/2026
Specified Class A Overcollateralization Amount[1]	*(greater of (i) 38.10% of Pool Balance and (ii) $8,991,863)*	$ 72,946,684.77	$ 71,338,118	$ 69,857,041
Specified Class B Overcollateralization Amount[1]	*(greater of (i) 32.20% of Pool Balance and (ii) $5,994,575)*	$ 61,650,478.99	$ 60,291,008	$ 59,039,284
Specified Class C Overcollateralization Amount[1]	*(the greater of (i) 16% of Pool Balance or (ii) $2,997,288)*	$ 30,633,778.38	$ 29,958,265	$ 29,336,290

[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

	05/31/2026	06/30/2026	07/31/2026
Performing Loans			
Beginning Loan Balance	$ 182,904,909	$ 179,991,320	$ 176,266,556
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(3,602,497)	(4,036,734)	(3,720,414)
Charge-Offs	(786,030)	(404,161)	(533,439)
Capitalized Interest	1,474,958	716,145	347,591
Servicer Adjustments	(21)	(13)	(39,723)
Ending Loan Balance	**$ 179,991,320**	**$ 176,266,556**	**$ 172,320,571**
Beginning Interest Balance	$ 15,120,874	$ 13,974,224	$ 13,435,187
Loans Purchased	2	-	-
Loans Sold	(2)	-	-
Cancellation	-	-	-
Loans Repaid	(1,118,559)	(1,237,574)	(1,112,428)
Charge-Offs	(75,512)	(37,862)	(43,240)
Capitalized Interest	(1,474,958)	(716,145)	(347,591)
Servicer Adjustments	(0)	(0)	(10,810)
Interest Accrual	1,522,379	1,452,544	1,448,397
Ending Interest Balance	**$ 13,974,224**	**$ 13,435,187**	**$ 13,369,515**
Charge Offs			
Beginning Charge-Off Loan Balance	$ 19,307,677	$ 19,805,675	$ 20,506,877
Processed Charge-Offs	636,435	807,974	474,518
Payment	(68,079)	(57,789)	(84,867)
Judgement	-	-	-
Removed	(70,357)	(48,983)	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Loan Balance	**$ 19,805,675**	**$ 20,506,877**	**$ 20,896,528**
Beginning Non-Placed Charge-Off Loan Balance	636,435	829,347	474,518
New Charge-Offs	786,030	404,161	533,439
Processed Charge-Offs	(566,078)	(758,990)	(474,518)
Charge-Offs Not to be Placed for Collections	(27,040)	-	-
Ending Non-Placed Charge-Off Loan Balance	**$ 829,347**	**$ 474,518**	**$ 533,440**
Beginning Charge-Off Interest Balance	$ 1,771,970	$ 1,799,823	$ 1,855,138
Processed Charge-Offs	46,791	78,149	45,650
Payment	(12,318)	(18,172)	(21,714)
Judgement	-	-	-
Removed	(6,620)	(4,663)	-
Interest Accrual	-	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Interest Balance	**$ 1,799,823**	**$ 1,855,138**	**$ 1,879,074**
Beginning Non-Placed Charge-Off Interest Balance	34,697	69,181	33,556
New Charge-Offs	75,512	37,862	43,240
Processed Charge-Offs	(40,171)	(73,486)	(45,650)
Charge-Offs Not to be Placed for Collections	(857)	-	-
Ending Non-Placed Charge-Off Interest Balance	**$ 69,181**	**$ 33,556**	**$ 31,146**
Cumulative Charge-Offs (Principal)	$ 22,025,114	$ 22,429,275	$ 22,962,715
Cumulative Charge-Offs (Interest)	$ 2,070,946	$ 2,108,808	$ 2,152,047
Total Default Balance (includes Non-Placed)	$ 22,504,027	$ 22,870,089	$ 23,340,187

Portfolio Characteristics

A Loans by Status

	06/30/2026				07/31/2026			
	WA Coupon	# Loans	$ Loans	% of Principal	WA Coupon	# Loans	$ Loans	% of Principal
Repayment								
0-30	9.73%	8,882	120,196,970	68.19%	9.70%	8,667	115,681,550	67.13%
31-60	12.09%	96	1,792,961	1.02%	11.79%	120	2,169,745	1.26%
61-90	12.33%	84	1,863,969	1.06%	11.94%	61	1,195,622	0.69%
91-120	12.66%	66	1,456,932	0.83%	12.73%	53	1,412,966	0.82%
121-150	12.41%	52	749,704	0.43%	12.71%	59	1,160,298	0.67%
151-180	12.23%	32	564,451	0.32%	12.70%	31	483,996	0.28%
180+	11.17%	1	28,360	0.02%	0.00%	-	-	0.00%
Subtotal	**9.86%**	**9,213**	**$ 126,653,347**	**71.85%**	**9.83%**	**8,991**	**$ 122,104,179**	**70.86%**
In School								
0-30	9.49%	1,111	17,940,712	10.18%	9.46%	1,062	17,331,743	10.06%
31-60	13.78%	1	7,989	0.00%	13.20%	2	14,989	0.01%
61-90	0.00%	-	-	0.00%	11.51%	1	48,403	0.03%
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	**9.49%**	**1,112**	**$ 17,948,700**	**10.18%**	**9.47%**	**1,065**	**$ 17,395,135**	**10.09%**
Other Status								
Grace	10.10%	475	7,551,623	4.28%	10.06%	463	7,456,297	4.33%
Deferment	10.73%	486	9,715,296	5.51%	10.82%	513	10,559,066	6.13%
Forbearance	10.90%	574	13,531,296	7.68%	10.94%	619	14,038,389	8.15%
Bankruptcy	9.56%	33	866,293	0.49%	9.54%	31	767,506	0.45%
Subtotal	**10.62%**	**1,568**	**$ 31,664,509**	**17.96%**	**10.67%**	**1,626**	**$ 32,821,258**	**19.05%**
Total	**9.96%**	**11,893**	**$ 176,266,556**	**100.00%**	**9.96%**	**11,682**	**$ 172,320,571**	**100.00%**

B Loans by Days Past Due

	06/30/2026				07/31/2026			
	WA Coupon	# Loans	$ Loans	% of Principal	WA Coupon	# Loans	$ Loans	% of Principal
Loans Making Payments								
0-30	9.65%	9,481	130,921,935	74.27%	9.62%	9,234	126,034,320	73.14%
31-60	12.09%	97	1,800,950	1.02%	11.80%	122	2,184,734	1.27%
61-90	12.33%	84	1,863,969	1.06%	11.92%	62	1,244,026	0.72%
91-120	12.66%	66	1,456,932	0.83%	12.73%	53	1,412,966	0.82%
121-150	12.41%	52	749,704	0.43%	12.71%	59	1,160,298	0.67%
151-180	12.23%	32	564,451	0.32%	12.70%	31	483,996	0.28%
180+	11.17%	1	28,360	0.02%	0.00%	-	-	0.00%
Subtotal	**9.78%**	**9,813**	**$ 137,386,301**	**77.94%**	**9.75%**	**9,561**	**$ 132,520,340**	**76.90%**
Loans Not Making Payments								
0-30	10.61%	2,080	38,880,255	22.06%	10.64%	2,121	39,800,231	23.10%
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%**	**2,080**	**$ 38,880,255**	**22.06%**	**10.64%**	**2,121**	**$ 39,800,231**	**23.10%**
Total	**9.96%**	**11,893**	**$ 176,266,556**	**100.00%**	**9.96%**	**11,682**	**$ 172,320,571**	**100.00%**

C **Loans by Remaining Term**

	WA Coupon	# Loans	$ Loans[1]	% of Principal
0-12	9.40%	208	$ 272,151	0.15%
13-24	8.88%	520	1,989,649	1.09%
25-36	9.02%	711	5,722,742	3.12%
37-48	8.46%	852	8,681,283	4.73%
49-60	9.07%	1,351	18,853,491	10.28%
61-72	9.27%	846	12,791,122	6.98%
73-84	9.37%	1,234	17,308,656	9.44%
85-96	9.97%	860	12,568,935	6.86%
97-108	10.01%	738	11,802,241	6.44%
109-120	10.35%	1,067	20,549,302	11.21%
121-132	11.32%	523	10,680,889	5.83%
133-144	9.96%	601	10,683,203	5.83%
145-156	10.38%	538	10,696,048	5.83%
157-168	10.72%	412	8,738,208	4.77%
169-180	10.77%	875	21,810,264	11.90%
181-192	11.59%	294	8,367,428	4.56%
193-204	11.44%	34	951,682	0.52%
205-216	13.72%	7	267,432	0.15%
217-228	12.79%	4	87,658	0.05%
229-240	9.97%	7	529,430	0.29%
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%**	**11,682**	**$ 183,351,813**	**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%	6,162	$ 97,730,831	53.30%
Minimum Payment	9.48%	2,354	45,658,301	24.90%
Interest Only	8.40%	3,102	39,091,007	21.32%
Flat Payment	8.20%	11	116,098	0.06%
Full Deferment	9.90%	53	755,576	0.41%
Total	**10.02%**	**11,682**	**$ 183,351,813**	**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%	4,066	$ 71,334,383	38.91%
Public	10.39%	5,583	70,609,629	38.51%
Private for-profit	9.37%	2,033	41,407,801	22.58%
Total	**10.02%**	**11,682**	**$ 183,351,813**	**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%	9,782	158,304,638	86.34%
No	13.13%	1,900	25,047,175	13.66%
Total	**10.02%**	**11,682**	**$ 183,351,813**	**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	117.40	5	0.04%	$ 36,445	0.02%
2017	105.61	49	0.42%	751,679	0.41%
2018	94.61	301	2.58%	3,736,141	2.04%
2019	83.30	574	4.91%	7,528,266	4.11%
2020	70.91	1,657	14.18%	25,066,666	13.67%
2021	58.95	5,184	44.38%	84,494,905	46.08%
2022	49.97	3,911	33.48%	61,723,208	33.66%
2023	42.00	1	0.01%	14,503	0.01%
Total	**59.49**	**11,682**	**100.00%**	**$ 183,351,813**	**100.00%**

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