

Ascent Education Funding Trust 2024-A

Distribution Date - 9/25/2026

Collection Period - 08/01/2026 - 08/31/2026

Trust Overview

	06/30/2026	07/31/2026	08/31/2026
Initial Pool Balance	\$ 299,728,762	\$ 299,728,762	\$ 299,728,762
Ending Principal	176,266,556	172,320,571	169,169,299
Interest to be Capitalized	10,972,599	11,031,242	10,765,891
Pool Balance	\$ 187,239,155	\$ 183,351,813	\$ 179,935,190

Cash/Payment Overview

A. Borrower Payment Activity	06/30/2026	07/31/2026	08/31/2026
Servicer Activity			
Principal Payments	\$ 4,036,734	\$ 3,720,414	\$ 3,380,156
Interest Payments	1,237,574	1,112,428	1,092,396
Late Fees	1	(117)	(3)
NSF Fees	50	88	105
Net Interim Activity Deposited at Closing	-	-	-
Subtotal Servicer Collections	\$ 5,274,360	\$ 4,832,812	\$ 4,472,655
Collection Agency Activity			
Gross Collections	\$ 75,961	\$ 106,581	\$ 48,352
Excess Recovery	-	-	-
Agency Fees	(18,177)	(23,919)	(10,937)
Subtotal Net Agency Collections	\$ 57,784	\$ 82,662	\$ 37,415
Total Reported Borrower Payments	\$ 5,332,144	\$ 4,915,474	\$ 4,510,069
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 629,834	\$ 844,751	\$ 295,139
Current Period Collections Deposited by the Servicer in the Subsequent Period	(844,751)	(295,139)	(507,685)
Collection Agency Activity in-transit			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ 9,041	\$ 36,204	\$ 57,936
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(36,204)	(57,936)	(23,696)
Total Deposited Borrower Payments	\$ 5,090,064	\$ 5,443,354	\$ 4,331,764
B. (i) Collection Account Rollforward			
Beginning Bank Balance	\$ 4,157,960	\$ 4,460,230	\$ 4,598,603
Servicer Deposits	5,059,443	5,382,424	4,260,109
Collection Agency Deposits	30,621	60,930	71,654
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(4,787,794)	(5,304,981)	(4,893,742)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Ending Collection Account Balance	\$ 4,460,230	\$ 4,598,603	\$ 4,036,624
B. (ii) Distribution Account Rollforward			
Beginning Bank Balance	\$ -	\$ -	\$ -
Master Servicing Fee	(80,230)	(78,786)	(78,762)
Indenture Trustee Fee	(21,500)	(1,500)	(1,500)
Administration Fee	(7,499)	(7,343)	(7,180)
Other Fees	-	-	-
Senior Interest	(1,024,384)	(1,005,687)	(984,137)
Principal Distribution Amount	(3,654,181)	(4,211,665)	(3,822,163)
Repurchases	-	-	-
Transfers from Collection Account	4,787,794	5,304,981	4,893,742
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

		06/30/2026	07/31/2026	08/31/2026
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		5,274,360	4,832,812	4,472,655
B. all Recoveries received during that Collection Period		30,621	60,930	71,654
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		\$ 5,304,981	\$ 4,893,742	\$ 4,544,309
D. Transfers From Distribution Account (Abridged)				
		07/27/2026	08/25/2026	09/25/2026
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees		\$ 87,629	\$ 87,442	\$ 82,767
(ii) Class A Noteholders' Interest Distribution Amount		700,557	679,007	659,451
(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		4,211,665	3,822,163	3,496,962
(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		\$ 5,304,981	\$ 4,893,742	\$ 4,544,309
E. Debt Securities (Post Distribution)				
	CUSIP	07/27/2026	08/25/2026	09/25/2026
Class A	04362VAA3	\$ 132,705,016.49	\$ 128,882,853	\$ 125,385,891
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		\$ 180,805,016	\$ 176,982,853	\$ 173,485,891
F. Asset / Liability				
		06/30/2026	07/31/2026	08/31/2026
Specified Class A Overcollateralization Amount ¹	(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)	\$ 71,338,117.97	\$ 69,857,041	\$ 68,555,307
Specified Class B Overcollateralization Amount ¹	(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)	\$ 60,291,007.84	\$ 59,039,284	\$ 57,939,131
Specified Class C Overcollateralization Amount ¹	(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)	\$ 29,958,264.76	\$ 29,336,290	\$ 28,789,630

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
Performing Loans

	06/30/2026	07/31/2026	08/31/2026
Beginning Loan Balance	\$ 179,991,320	\$ 176,266,556	\$ 172,320,571
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(4,036,734)	(3,720,414)	(3,380,156)
Charge-Offs	(404,161)	(533,439)	(426,065)
Capitalized Interest	716,145	347,591	654,982
Servicer Adjustments	(13)	(39,723)	(34)
Ending Loan Balance	\$ 176,266,556	\$ 172,320,571	\$ 169,169,299

Beginning Interest Balance	\$ 13,974,224	\$ 13,435,187	\$ 13,369,515
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(1,237,574)	(1,112,428)	(1,092,396)
Charge-Offs	(37,862)	(43,240)	(43,017)
Capitalized Interest	(716,145)	(347,591)	(654,982)
Servicer Adjustments	(0)	(10,810)	(0)
Interest Accrual	1,452,544	1,448,397	1,445,090
Ending Interest Balance	\$ 13,435,187	\$ 13,369,515	\$ 13,024,209

Charge Offs

Beginning Charge-Off Loan Balance	\$ 19,805,675	\$ 20,506,877	\$ 20,896,528
Processed Charge-Offs	807,974	474,518	533,439
Payment	(57,789)	(84,867)	(34,503)
Judgement	-	-	-
Removed	(48,983)	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Loan Balance	\$ 20,506,877	\$ 20,896,528	\$ 21,395,465

Beginning Non-Placed Charge-Off Loan Balance	829,347	474,518	533,440
New Charge-Offs	404,161	533,439	426,065
Processed Charge-Offs	(758,990)	(474,518)	(533,439)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Loan Balance	\$ 474,518	\$ 533,440	\$ 426,065

Beginning Charge-Off Interest Balance	\$ 1,799,823	\$ 1,855,138	\$ 1,879,074
Processed Charge-Offs	78,149	45,650	43,240
Payment	(18,172)	(21,714)	(13,850)
Judgement	-	-	-
Removed	(4,663)	-	-
Interest Accrual	-	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Interest Balance	\$ 1,855,138	\$ 1,879,074	\$ 1,908,464

Beginning Non-Placed Charge-Off Interest Balance	69,181	33,556	31,146
New Charge-Offs	37,862	43,240	43,017
Processed Charge-Offs	(73,486)	(45,650)	(43,240)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Interest Balance	\$ 33,556	\$ 31,146	\$ 30,924

Cumulative Charge-Offs (Principal)	\$ 22,429,275	\$ 22,962,715	\$ 23,388,780
Cumulative Charge-Offs (Interest)	\$ 2,108,808	\$ 2,152,047	\$ 2,195,065

Total Default Balance (includes Non-Placed)	\$ 22,870,089	\$ 23,340,187	\$ 23,760,918
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Portfolio Characteristics

A Loans by Status

	07/31/2026				08/31/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Repayment								
0-30	9.70%	8,667	115,681,550	67.13%	9.72%	8,613	113,515,647	67.10%
31-60	11.79%	120	2,169,745	1.26%	11.38%	88	1,780,903	1.05%
61-90	11.94%	61	1,195,622	0.69%	12.47%	96	1,679,439	0.99%
91-120	12.73%	53	1,412,966	0.82%	11.92%	54	1,146,394	0.68%
121-150	12.71%	59	1,160,298	0.67%	12.64%	50	1,381,066	0.82%
151-180	12.70%	31	483,996	0.28%	12.83%	53	1,070,439	0.63%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.83%	8,991	\$ 122,104,179	70.86%	9.87%	8,954	\$ 120,573,887	71.27%
In School								
0-30	9.46%	1,062	17,331,743	10.06%	9.40%	980	16,032,928	9.48%
31-60	13.20%	2	14,989	0.01%	9.95%	2	46,112	0.03%
61-90	11.51%	1	48,403	0.03%	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	9.47%	1,065	\$ 17,395,135	10.09%	9.40%	982	\$ 16,079,040	9.50%
Other Status								
Grace	10.06%	463	7,456,297	4.33%	10.18%	488	7,706,283	4.56%
Deferment	10.82%	513	10,559,066	6.13%	10.92%	471	10,127,249	5.99%
Forbearance	10.94%	619	14,038,389	8.15%	10.82%	591	13,961,138	8.25%
Bankruptcy	9.54%	31	767,506	0.45%	9.53%	30	721,702	0.43%
Subtotal	10.67%	1,626	\$ 32,821,258	19.05%	10.67%	1,580	\$ 32,516,372	19.22%
Total	9.96%	11,682	\$ 172,320,571	100.00%	9.98%	11,516	\$ 169,169,299	100.00%

B Loans by Days Past Due

	07/31/2026				08/31/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Loans Making Payments								
0-30	9.62%	9,234	126,034,320	73.14%	9.64%	9,142	123,072,170	72.75%
31-60	11.80%	122	2,184,734	1.27%	11.34%	90	1,827,014	1.08%
61-90	11.92%	62	1,244,026	0.72%	12.47%	96	1,679,439	0.99%
91-120	12.73%	53	1,412,966	0.82%	11.92%	54	1,146,394	0.68%
121-150	12.71%	59	1,160,298	0.67%	12.64%	50	1,381,066	0.82%
151-180	12.70%	31	483,996	0.28%	12.83%	53	1,070,439	0.63%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.75%	9,561	\$ 132,520,340	76.90%	9.78%	9,485	\$ 130,176,523	76.95%
Loans Not Making Payments								
0-30	10.64%	2,121	39,800,231	23.10%	10.63%	2,031	38,992,776	23.05%
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	10.64%	2,121	\$ 39,800,231	23.10%	10.63%	2,031	\$ 38,992,776	23.05%
Total	9.96%	11,682	\$ 172,320,571	100.00%	9.98%	11,516	\$ 169,169,298	100.00%

C Loans by Remaining Term

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
0-12	9.37%	220	\$ 272,639	0.15%
13-24	8.95%	522	1,996,677	1.11%
25-36	8.98%	709	5,640,739	3.13%
37-48	8.46%	853	8,519,643	4.73%
49-60	9.01%	1,360	18,986,367	10.55%
61-72	9.41%	814	12,151,568	6.75%
73-84	9.36%	1,205	16,816,160	9.35%
85-96	9.98%	862	12,726,665	7.07%
97-108	10.10%	709	11,321,186	6.29%
109-120	10.43%	1,066	20,530,782	11.41%
121-132	11.33%	489	10,169,681	5.65%
133-144	9.83%	594	10,570,010	5.87%
145-156	10.55%	526	10,723,364	5.96%
157-168	10.70%	404	8,368,802	4.65%
169-180	10.79%	886	22,355,859	12.42%
181-192	11.75%	266	7,565,290	4.20%
193-204	11.15%	14	346,777	0.19%
205-216	13.55%	7	268,020	0.15%
217-228	13.48%	3	74,741	0.04%
229-240	10.01%	7	530,221	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	10.04%	11,516	\$ 179,935,190	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%	6,072	\$ 95,804,497	53.24%
Minimum Payment	9.49%	2,320	44,888,589	24.95%
Interest Only	8.42%	3,063	38,383,404	21.33%
Flat Payment	8.20%	11	113,901	0.06%
Full Deferment	9.93%	50	744,799	0.41%
Total	10.04%	11,516	\$ 179,935,190	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	10.06%	4,020	\$ 70,279,602	39.06%
Public	10.41%	5,491	69,190,886	38.45%
Private for-profit	9.39%	2,005	40,464,702	22.49%
Total	10.04%	11,516	\$ 179,935,190	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	9.55%	9,642	155,281,263	86.30%
No	13.15%	1,874	24,653,927	13.70%
Total	10.04%	11,516	\$ 179,935,190	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	118.36	5	0.04%	\$ 35,821	0.02%
2017	106.60	49	0.43%	741,954	0.41%
2018	95.61	295	2.56%	3,651,173	2.03%
2019	84.33	563	4.89%	7,313,730	4.06%
2020	71.92	1,632	14.17%	24,658,848	13.70%
2021	59.95	5,117	44.43%	83,063,722	46.16%
2022	50.99	3,854	33.47%	60,455,339	33.60%
2023	43.00	1	0.01%	14,603	0.01%
Total	60.49	11,516	100.00%	\$ 179,935,190	100.00%

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

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