

Ascent Education Funding Trust 2024-A

Distribution Date - 10/26/2026

Collection Period - 09/01/2026 - 09/30/2026

Trust Overview

	07/31/2026	08/31/2026	09/30/2026
Initial Pool Balance	\$ 299,728,762	\$ 299,728,762	\$ 299,728,762
Ending Principal	172,320,571	169,169,299	165,989,310
Interest to be Capitalized	11,031,242	10,765,891	10,209,232
Pool Balance	\$ 183,351,813	\$ 179,935,190	\$ 176,198,542

Cash/Payment Overview

A. Borrower Payment Activity	07/31/2026	08/31/2026	09/30/2026
Servicer Activity			
Principal Payments	\$ 3,720,414	\$ 3,380,156	\$ 3,089,957
Interest Payments	1,112,428	1,092,396	1,032,237
Late Fees	(117)	(3)	49
NSF Fees	88	105	60
Net Interim Activity Deposited at Closing	-	-	-
Subtotal Servicer Collections	\$ 4,832,812	\$ 4,472,655	\$ 4,122,303
Collection Agency Activity			
Gross Collections	\$ 106,581	\$ 48,352	\$ 94,245
Excess Recovery	-	-	-
Agency Fees	(23,919)	(10,937)	(21,298)
Subtotal Net Agency Collections	\$ 82,662	\$ 37,415	\$ 72,947
Total Reported Borrower Payments	\$ 4,915,474	\$ 4,510,069	\$ 4,195,250
Servicer Activity in-transit			
Prior Period Collections Deposited by the Servicer in the Current Period	\$ 844,751	\$ 295,139	\$ 507,685
Current Period Collections Deposited by the Servicer in the Subsequent Period	(295,139)	(507,685)	(390,136)
Collection Agency Activity in-transit			
Prior Period Collections to be Deposited by the Collection Agency in the Current Period	\$ 36,204	\$ 57,936	\$ 23,696
Current Period Collections to be Deposited by the Collection Agency in the Subsequent Period	(57,936)	(23,696)	(42,578)
Total Deposited Borrower Payments	\$ 5,443,354	\$ 4,331,764	\$ 4,293,917
B. (i) Collection Account Rollforward			
Beginning Bank Balance	\$ 4,460,230	\$ 4,598,603	\$ 4,036,624
Servicer Deposits	5,382,424	4,260,109	4,239,852
Collection Agency Deposits	60,930	71,654	54,065
Recoupment of Funds from Loan Cancellations/Refunds	-	-	-
Repurchases	-	-	-
Transfers to Distribution Account	(5,304,981)	(4,893,742)	(4,544,309)
Transfers to Reserve Account	-	-	-
Other Activity	-	-	-
Close: Net Activity	-	-	-
Close: Interim Borrower Activity from Cutoff Date	-	-	-
Ending Collection Account Balance	\$ 4,598,603	\$ 4,036,624	\$ 3,786,232
B. (ii) Distribution Account Rollforward			
Beginning Bank Balance	\$ -	\$ -	\$ -
Master Servicing Fee	(78,786)	(78,762)	(74,218)
Indenture Trustee Fee	(1,500)	(1,500)	(1,500)
Administration Fee	(7,343)	(7,180)	(7,049)
Other Fees	-	-	-
Senior Interest	(1,005,687)	(984,137)	(964,580)
Principal Distribution Amount	(4,211,665)	(3,822,163)	(3,496,962)
Repurchases	-	-	-
Transfers from Collection Account	5,304,981	4,893,742	4,544,309
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

		07/31/2026	08/31/2026	09/30/2026
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		4,832,812	4,472,655	4,122,303
B. all Recoveries received during that Collection Period		60,930	71,654	54,065
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		\$ 4,893,742	\$ 4,544,309	\$ 4,176,368
D. Transfers From Distribution Account (Abridged)				
		08/25/2026	09/25/2026	10/26/2026
(i) Interim Trustee, Trustee, Indenture Trustee, Underlying Trust Trustee, the Senior Transaction Fees		\$ 87,442	\$ 82,767	\$ 83,616
(ii) Class A Noteholders' Interest Distribution Amount		679,007	659,451	641,558
(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		3,822,163	3,496,962	3,146,065
(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		\$ 4,893,742	\$ 4,544,309	\$ 4,176,368
E. Debt Securities (Post Distribution)				
	CUSIP	08/25/2026	09/25/2026	10/26/2026
Class A	04362VAA3	\$ 128,882,853.09	\$ 125,385,891	\$ 122,239,826
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		\$ 176,982,853	\$ 173,485,891	\$ 170,339,826
F. Asset / Liability				
		07/31/2026	08/31/2026	09/30/2026
Specified Class A Overcollateralization Amount ¹	(greater of (i) 38.10% of Pool Balance and (ii) \$8,991,863)	\$ 69,857,040.70	\$ 68,555,307	\$ 67,131,645
Specified Class B Overcollateralization Amount ¹	(greater of (i) 32.20% of Pool Balance and (ii) \$5,994,575)	\$ 59,039,283.74	\$ 57,939,131	\$ 56,735,931
Specified Class C Overcollateralization Amount ¹	(the greater of (i) 16% of Pool Balance or (ii) \$2,997,288)	\$ 29,336,290.06	\$ 28,789,630	\$ 28,191,767

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

	07/31/2026	08/31/2026	09/30/2026
Beginning Loan Balance	\$ 176,266,556	\$ 172,320,571	\$ 169,169,299
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(3,720,414)	(3,380,156)	(3,089,957)
Charge-Offs	(533,439)	(426,065)	(980,881)
Capitalized Interest	347,591	654,982	890,871
Servicer Adjustments	(39,723)	(34)	(22)
Ending Loan Balance	\$ 172,320,571	\$ 169,169,299	\$ 165,989,310

Beginning Interest Balance	\$ 13,435,187	\$ 13,369,515	\$ 13,024,209
Loans Purchased	-	-	-
Loans Sold	-	-	-
Cancellation	-	-	-
Loans Repaid	(1,112,428)	(1,092,396)	(1,032,237)
Charge-Offs	(43,240)	(43,017)	(112,140)
Capitalized Interest	(347,591)	(654,982)	(890,871)
Servicer Adjustments	(10,810)	(0)	(0)
Interest Accrual	1,448,397	1,445,090	1,361,823
Ending Interest Balance	\$ 13,369,515	\$ 13,024,209	\$ 12,350,785

Charge Offs

Beginning Charge-Off Loan Balance	\$ 20,506,877	\$ 20,896,528	\$ 21,395,465
Processed Charge-Offs	474,518	533,439	426,065
Payment	(84,867)	(34,503)	(59,758)
Judgement	-	-	-
Removed	-	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Loan Balance	\$ 20,896,528	\$ 21,395,465	\$ 21,761,772

Beginning Non-Placed Charge-Off Loan Balance	474,518	533,440	426,065
New Charge-Offs	533,439	426,065	980,881
Processed Charge-Offs	(474,518)	(533,439)	(426,065)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Loan Balance	\$ 533,440	\$ 426,065	\$ 980,881

Beginning Charge-Off Interest Balance	\$ 1,855,138	\$ 1,879,074	\$ 1,908,464
Processed Charge-Offs	45,650	43,240	43,017
Payment	(21,714)	(13,850)	(34,487)
Judgement	-	-	-
Removed	-	-	-
Interest Accrual	-	-	-
Prior Period Adjustments	-	-	-
Ending Charge-Off Interest Balance	\$ 1,879,074	\$ 1,908,464	\$ 1,916,994

Beginning Non-Placed Charge-Off Interest Balance	33,556	31,146	30,924
New Charge-Offs	43,240	43,017	112,140
Processed Charge-Offs	(45,650)	(43,240)	(43,017)
Charge-Offs Not to be Placed for Collections	-	-	-
Ending Non-Placed Charge-Off Interest Balance	\$ 31,146	\$ 30,924	\$ 100,046

Cumulative Charge-Offs (Principal)	\$ 22,962,715	\$ 23,388,780	\$ 24,369,660
Cumulative Charge-Offs (Interest)	\$ 2,152,047	\$ 2,195,065	\$ 2,307,204
Total Default Balance (includes Non-Placed)	\$ 23,340,187	\$ 23,760,918	\$ 24,759,693

Portfolio Characteristics

A Loans by Status

	08/31/2026				09/30/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Repayment								
0-30	9.72%	8,613	113,515,647	67.10%	9.73%	8,547	113,384,348	68.31%
31-60	11.38%	88	1,780,903	1.05%	11.73%	97	1,589,799	0.96%
61-90	12.47%	96	1,679,439	0.99%	11.57%	70	1,444,885	0.87%
91-120	11.92%	54	1,146,394	0.68%	12.37%	80	1,430,904	0.86%
121-150	12.64%	50	1,381,066	0.82%	11.86%	45	1,008,759	0.61%
151-180	12.83%	53	1,070,439	0.63%	12.81%	42	1,032,130	0.62%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.87%	8,954	\$ 120,573,887	71.27%	9.86%	8,881	\$ 119,890,825	72.23%
In School								
0-30	9.40%	980	16,032,928	9.48%	9.43%	935	15,474,073	9.32%
31-60	9.95%	2	46,112	0.03%	7.65%	4	87,248	0.05%
61-90	0.00%	-	-	0.00%	9.15%	1	38,123	0.02%
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	9.40%	982	\$ 16,079,040	9.50%	9.42%	940	\$ 15,599,444	9.40%
Other Status								
Grace	10.18%	488	7,706,283	4.56%	10.05%	394	6,206,433	3.74%
Deferment	10.92%	471	10,127,249	5.99%	10.86%	512	10,730,656	6.46%
Forbearance	10.82%	591	13,961,138	8.25%	10.91%	551	12,836,060	7.73%
Bankruptcy	9.53%	30	721,702	0.43%	9.51%	32	725,893	0.44%
Subtotal	10.67%	1,580	\$ 32,516,372	19.22%	10.68%	1,489	\$ 30,499,041	18.37%
Total	9.98%	11,516	\$ 169,169,299	100.00%	9.97%	11,310	\$ 165,989,310	100.00%

B Loans by Days Past Due

	08/31/2026				09/30/2026			
	WA Coupon	# Loans	\$ Loans	% of Principal	WA Coupon	# Loans	\$ Loans	% of Principal
Loans Making Payments								
0-30	9.64%	9,142	123,072,170	72.75%	9.66%	9,035	122,252,367	73.65%
31-60	11.34%	90	1,827,014	1.08%	11.51%	101	1,677,047	1.01%
61-90	12.47%	96	1,679,439	0.99%	11.51%	71	1,483,008	0.89%
91-120	11.92%	54	1,146,394	0.68%	12.37%	80	1,430,904	0.86%
121-150	12.64%	50	1,381,066	0.82%	11.86%	45	1,008,759	0.61%
151-180	12.83%	53	1,070,439	0.63%	12.81%	42	1,032,130	0.62%
180+	0.00%	-	-	0.00%	0.00%	-	-	0.00%
Subtotal	9.78%	9,485	\$ 130,176,523	76.95%	9.77%	9,374	\$ 128,884,216	77.65%
Loans Not Making Payments								
0-30	10.63%	2,031	38,992,776	23.05%	10.64%	1,936	37,105,095	22.35%
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	10.63%	2,031	\$ 38,992,776	23.05%	10.64%	1,936	\$ 37,105,095	22.35%
Total	9.98%	11,516	\$ 169,169,298	100.00%	9.97%	11,310	\$ 165,989,310	100.00%

C Loans by Remaining Term

	WA Coupon	# Loans	\$ Loans ⁽¹⁾	% of Principal
0-12	9.12%	216	\$ 284,360	0.16%
13-24	9.07%	571	2,396,320	1.36%
25-36	8.84%	692	5,491,051	3.12%
37-48	8.53%	849	8,566,748	4.86%
49-60	9.03%	1,310	18,625,048	10.57%
61-72	9.42%	817	11,851,170	6.73%
73-84	9.41%	1,189	16,534,671	9.38%
85-96	9.95%	850	12,672,906	7.19%
97-108	10.15%	685	10,880,599	6.18%
109-120	10.43%	1,023	19,986,481	11.34%
121-132	11.28%	503	10,152,389	5.76%
133-144	9.81%	589	10,786,391	6.12%
145-156	10.69%	505	10,217,040	5.80%
157-168	10.53%	399	8,230,407	4.67%
169-180	10.64%	830	20,453,672	11.61%
181-192	11.89%	248	7,812,620	4.43%
193-204	11.31%	17	403,617	0.23%
205-216	12.39%	6	201,211	0.11%
217-228	15.21%	4	120,877	0.07%
229-240	10.00%	7	530,963	0.30%
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	10.03%	11,310	\$ 176,198,542	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%	5,971	\$ 93,988,181	53.34%
Minimum Payment	9.48%	2,266	43,888,540	24.91%
Interest Only	8.42%	3,012	37,475,051	21.27%
Flat Payment	8.18%	11	112,077	0.06%
Full Deferment	9.94%	50	734,693	0.42%
Total	10.03%	11,310	\$ 176,198,542	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%	3,947	\$ 68,692,748	38.99%
Public	10.39%	5,393	67,668,460	38.40%
Private for-profit	9.39%	1,970	39,837,334	22.61%
Total	10.03%	11,310	\$ 176,198,542	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%	9,467	151,944,505	86.23%
No	13.14%	1,843	24,254,037	13.77%
Total	10.03%	11,310	\$ 176,198,542	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	119.32	5	0.04%	\$ 35,239	0.02%
2017	107.60	49	0.43%	731,146	0.41%
2018	96.62	289	2.56%	3,589,717	2.04%
2019	85.35	550	4.86%	7,181,089	4.08%
2020	72.93	1,588	14.04%	23,896,696	13.56%
2021	60.94	5,047	44.62%	81,586,724	46.30%
2022	51.98	3,781	33.43%	59,163,233	33.58%
2023	44.00	1	0.01%	14,699	0.01%
Total	61.48	11,310	100.00%	\$ 176,198,542	100.00%

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

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