



**Company**  
Ascent Funding, LLC

**NMLS Number**  
1761645

**Date of Report**

Total Outstanding Debt Owned by Maryland-Based Students Who Receive Financing N/A; Ascent does not own any student debt or loans. Ascent provides an online application process and is contracted as an origination processor and broker for FDIC insured state-charter banks. These banks originate the student loans, and after a period, Ascent purchases these loans from the originating bank and sells them on to investors the same day. There is no appreciable period of time where Ascent holds any student loans. Ascent does not own or hold any loans or outstanding debt.

Total Number of Student Financing Products Owned by Maryland-based Consumers/Students N/A; Ascent does not own any student debt or loans. See response in B3.

Total Amount of of Student Loans Products Provided in Prior Fiscal Year N/A; Ascent does not provide financing, originate or make loans to students. All loan agreements are between student borrowers and the FDIC insured state-charter originating bank partners described in the response in B3.

Total Number of Student Loan Products Provided in Prior Fiscal Year N/A; Ascent does not provide financing. Ascent is an origination processor and broker for state-chartered originating banks. See responses in B3 and B7.

|   |                |                    |
|---|----------------|--------------------|
| Rate of Default   | 4.83%          |                    |
|   | Amount         | Number of Products |
| Total Dollar Amount and Number of Student Loan Products With a Cosigner   | \$3,564,002.95 | 224                |
|   | Dollar amount  | Number of Products |
| Total Dollar Amount and Number of Student Loan Products for Refinancing a Prior Student Loan from Prior Fiscal Year | 0              | 0                  |
|   | Dollar amount  | Number of Products |
| Total Dollar Amount and Number of Student Loan Products for which Company Has Sued to Collect                       | 0              | 0                  |

| Fiscal year ending | School Name  | 30-Jun-24<br># Student<br>Loan<br>Products | \$ Outstanding<br>Debt | Default<br>Rate |
|--------------------|--|--|------------------------|-----------------|
| 1                  | Barton College                                     | 1  | \$5,307                | 0%              |
| 2                  | Belmont University                                 | 1  | \$31,747               | 0%              |
| 3                  | Boston University                                  | 3  | \$53,036               | 0%              |
| 4                  | Bowie State University                             | 5  | \$33,886               | 0%              |
| 5                  | Calvin University                                  | 3  | \$15,492               | 0%              |
| 6                  | Catholic University of America<br>(The)            | 1  | \$7,416                | 0%              |
| 7                  | Chamberlain College of Nursing                     | 1  | \$21,723               | 0%              |
| 8                  | Citadel, The Military College of<br>South Carolina | 1  | \$58,364               | 0%              |
| 9                  | Coastal Carolina University                        | 3  | \$41,470               | 0%              |
| 10                 | Colorado State University                          | 1  | \$25,930               | 0%              |
| 11                 | Columbia University                                | 3  | \$79,717               | 0%              |
| 12                 | Culinary Institute of America                      | 1  | \$16,961               | 0%              |
| 13                 | Delaware State University                          | 1  | \$14,829               | 0%              |
| 14                 | Drew University                                    | 1  | \$ -                   | 0%              |
| 15                 | Drexel University                                  | 3  | \$111,942              | 0%              |
| 16                 | Duquesne University of the Holy<br>Spirit          | 1  | \$28,658               | 0%              |
| 17                 | Elizabethtown College                              | 2  | \$17,074               | 0%              |
| 18                 | Elon University                                    | 1  | \$16,823               | 0%              |
| 19                 | Embry-Riddle Aeronautical<br>University            | 3  | \$105,963              | 0%              |
| 20                 | Felician University                                | 1  | \$14,598               | 0%              |
| 21                 | Florida Atlantic University                        | 3  | \$24,742               | 0%              |
| 22                 | Florida International University                   | 2  | \$40,957               | 0%              |
| 23                 | Fordham University                                 | 1  | \$34,957               | 0%              |
| 24                 | George Mason University                            | 3  | \$38,908               | 0%              |
| 25                 | George Washington University                       | 3  | \$51,974               | 0%              |
| 26                 | Goldey-Beacom College                              | 1  | \$4,783                | 0%              |
| 27                 | Hampton University                                 | 3  | \$112,335              | 0%              |
| 28                 | Hood College                                       | 1  | \$9,056                | 0%              |
| 29                 | Howard University                                  | 4  | \$76,114               | 0%              |
| 30                 | Indiana University - Bloomington                   | 1  | \$24,039               | 0%              |
| 31                 | Ithaca College                                     | 1  | \$10,818               | 0%              |
| 32                 | Johns Hopkins University                           | 3  | \$97,864               | 0%              |
| 33                 | Johnson & Wales University                         | 1  | \$28,433               | 0%              |
| 34                 | Kent State University                              | 1  | \$27,902               | 0%              |
| 35                 | Lafayette College                                  | 1  | \$17,772               | 0%              |
| 36                 | Liberty University                                 | 2  | \$6,321                | 0%              |
| 37                 | Loyola Marymount University                        | 1  | \$90,590               | 0%              |
| 38                 | Loyola University Maryland                         | 2  | \$45,969               | 0%              |
| 39                 | Loyola University New Orleans                      | 1  | \$8,510                | 0%              |
| 40                 | Marietta College                                   | 1  | \$9,569                | 0%              |

NOTE: Ascent does not hold or own any student loans or debt. This list is provided as a list of loans to Maryland borrowers that Ascent has brokered.

|    | Fiscal year ending<br>School Name                           | 30-Jun-24<br># Student<br>Loan<br>Products | \$ Outstanding<br>Debt | Default<br>Rate |
|----|---|--|------------------------|-----------------|
| 41 | Maryland Institute College of Art                           | 3  | \$40,143               | 0%              |
| 42 | Marymount Manhattan College                                 | 1  | \$14,113               | 0%              |
| 43 | Marymount University  | 1  | \$28,197               | 0%              |
| 44 | Massachusetts College of Art<br>and Design                  | 1  | \$38,897               | 0%              |
| 45 | McDaniel College  | 3  | \$31,023               | 0%              |
| 46 | Morehouse School of Medicine                                | 1  | \$16,153               | 0%              |
| 47 | Morgan State University                                     | 6  | \$59,893               | 0%              |
| 48 | Mount Aloysius College                                      | 1  | \$12,126               | 0%              |
| 49 | Mount Saint Mary's University                               | 7  | \$57,776               | 0%              |
| 50 | New School, The   | 2  | \$56,967               | 0%              |
| 51 | North Carolina Agricultural &<br>Technical State University | 2  | \$41,882               | 0%              |
| 52 | Northeastern University                                     | 1  | \$21,387               | 0%              |
| 53 | Notre Dame of Maryland<br>University                        | 5  | \$113,854              | 0%              |
| 54 | Nova Southeastern University                                | 2  | \$5,089                | 0%              |
| 55 | Pennsylvania State University<br>(The)                      | 15   | \$265,493              | 0%              |
| 56 | Pennsylvania Western University                             | 4  | \$37,269               | 0%              |
| 57 | Purdue University   | 3  | \$50,334               | 0%              |
| 58 | Randolph - Macon College                                    | 1  | \$36,302               | 0%              |
| 59 | Rhode Island School of Design                               | 1  | \$43,359               | 0%              |
| 60 | Rutgers, the State University of<br>New Jersey              | 1  | \$128                  | 0%              |
| 61 | Saint Francis University                                    | 2  | \$41,682               | 0%              |
| 62 | Salisbury University  | 4  | \$42,500               | 0%              |
| 63 | Savannah College of Art and<br>Design                       | 3  | \$120,082              | 0%              |
| 64 | Shenandoah University                                       | 2  | \$28,272               | 0%              |
| 65 | Shepherd University   | 1  | \$8,546                | 0%              |
| 66 | Shippensburg University of<br>Pennsylvania                  | 1  | \$20,182               | 0%              |
| 67 | Stetson University  | 1  | \$16,449               | 0%              |
| 68 | Stevenson University  | 3  | \$54,254               | 0%              |
| 69 | SUNY College of Environment<br>Science & Forestry           | 1  | \$ -                   | 0%              |
| 70 | Temple University   | 2  | \$25,385               | 0%              |
| 71 | Thomas Jefferson University                                 | 1  | \$44,145               | 0%              |
| 72 | Towson University   | 11   | \$94,091               | 0%              |
| 73 | Tuskegee University   | 1  | \$20,254               | 0%              |
| 74 | University of Alaska Fairbanks                              | 1  | \$29,378               | 0%              |
| 75 | University of Arkansas                                      | 1  | \$11,600               | 0%              |

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|     | Fiscal year ending<br>School Name                 | 30-Jun-24<br># Student<br>Loan<br>Products | \$ Outstanding<br>Debt | Default<br>Rate |
|-----|---|--|------------------------|-----------------|
| 76  | University of California, Santa Barbara           | 1  | \$17,892               | 0%              |
| 77  | University of Chicago (The)                       | 1  | \$40,184               | 0%              |
| 78  | University of Connecticut                         | 1  | \$36,238               | 0%              |
| 79  | University of Delaware                            | 1  | \$4,002                | 0%              |
| 80  | University of Florida                             | 1  | \$23,301               | 0%              |
| 81  | University of Maryland - Baltimore County         | 19   | \$213,653              | 0%              |
| 82  | University of Maryland - Eastern Shore            | 2  | \$16,926               | 0%              |
| 83  | University of Maryland Global Campus              | 3  | \$18,219               | 0%              |
| 84  | University of Maryland, Baltimore                 | 6  | \$126,258              | 0%              |
| 85  | University of Maryland, College Park              | 24   | \$286,789              | 0%              |
| 86  | University of Michigan - Ann Arbor                | 2  | \$44,216               | 0%              |
| 87  | University of New Haven                           | 3  | \$39,076               | 0%              |
| 88  | University of North Carolina - Charlotte          | 1  | \$35,276               | 0%              |
| 89  | University of North Carolina at Wilmington (The)  | 1  | \$11,030               | 0%              |
| 90  | University of Pennsylvania                        | 1  | \$20,076               | 0%              |
| 91  | University of Pittsburgh - Pittsburgh             | 2  | \$15,533               | 0%              |
| 92  | University of South Carolina - Columbia           | 2  | \$40,650               | 0%              |
| 93  | University of Tennessee                           | 1  | \$40,570               | 0%              |
| 94  | Utah Valley University                            | 1  | \$10,608               | 0%              |
| 95  | Utica University                                  | 1  | \$7,826                | 0%              |
| 96  | Villanova University                              | 3  | \$28,214               | 0%              |
| 97  | Virginia Commonwealth University                  | 1  | \$21,679               | 0%              |
| 98  | Virginia Polytechnic Institute & State University | 3  | \$37,498               | 0%              |
| 99  | Washington Adventist University                   | 1  | \$21,515               | 0%              |
| 100 | Washington College                                | 3  | \$41,755               | 0%              |
| 101 | West Liberty University                           | 4  | \$28,889               | 0%              |
| 102 | West Virginia Junior College                      | 1  | \$11,143               | 0%              |
| 103 | West Virginia University                          | 3  | \$13,082               | 0%              |
| 104 | Westminster College                               | 1  | \$12,549               | 0%              |
| 105 | Wilkes University                                 | 1  | \$28,318               | 0%              |
| 106 | Wilmington University                             | 1  | \$ -                   | 0%              |
| 107 | Wittenberg University                             | 1  | \$6,215                | 0%              |

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|-----------------------------------|--|------------------------|-----------------|
| 108 York College of Pennsylvania  | 3  | \$33,730               | 0%              |
| 109 160 Driving Academy           | 26   | \$ 52,771.62           | 62%             |
| 110 Bethel Tech                   | 1  | \$ 9,786.79            | 0%              |
| 111 BloomTech                     | 8  | \$ 156,691.38          | 0%              |
| 112 Codesmith                     | 1  | \$ -                   | 0%              |
| 113 Coding Temple                 | 7  | \$ 46,338.72           | 41%             |
| 114 Construction Training LLC     | 1  | \$ 20,640.94           | 0%              |
| 115 devCodeCamp                   | 1  | \$ 20,195.60           | 0%              |
| 116 Flatiron School               | 2  | \$ 20,133.48           | 0%              |
| 117 Fullstack Academy             | 2  | \$ 9,955.99            | 0%              |
| 118 General Assembly              | 4  | \$ 21,593.75           | 0%              |
| 119 Merit America                 | 99   | \$ 524,878.19          | 22%             |
| 120 NexGenT                       | 4  | \$ 29,871.34           | 0%              |
| 121 Per Scholas                   | 18   | \$ 46,873.14           | 17%             |
| 122 Promineo Tech                 | 1  | \$ 3,865.45            | 0%              |
| 123 Service Education, LLC        | 1  | \$ 6,745.63            | 0%              |
| 124 Springboard                   | 16   | \$ 202,669.62          | 0%              |
| 125 The Data Incubator            | 1  | \$ 4,217.65            | 0%              |
| 126 Thinkful-Deferred             | 1  | \$ 10,874.55           | 0%              |
| 127 Yellow Tail Tech              | 20   | \$ 162,661.21          | 5%              |

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