| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 55 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,520,000.00 |
| Date Signed: | Sep 9, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 58 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$13,700,000.00 |
| Date Signed: | Nov 25, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 35 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,820,000.00 |
| Date Signed: | Jan 16, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 1 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,000,000.00 |
| Date Signed: | Jul 23, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,824,944.38 |
| Date Signed: | Sep 24, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 48 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 2 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 40 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,900,000.00 |
| Date Signed: | Apr 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 47 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$29,850,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 31 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,545,000.00 |
| Date Signed: | Nov 8, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 3 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,694,507.38 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 32 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,352,600.00 |
| Date Signed: | Dec 3, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 41 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,400,000.00 |
| Date Signed: | May 30, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| | | | |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |

August 19, 2024 4:04 PM Page 4 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 63 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,087,747.00 |
| Date Signed: | Mar 26, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | CEDAR FALLS | Entity State: | IA |
| Entity ZIP Code: | 506136976 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 67 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$11,100,000.00 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | CEDAR FALLS | Entity State: | IA |
| Entity ZIP Code: | 506136976 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| | | | |

August 19, 2024 4:04 PM Page 5 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--|---|---|---|
| Modification Number: | 51 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Apr 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | _ |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 50 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | | | |
| Award/IDV Type: | 54 | Transaction Number: | 0 |
| | 54 DO Delivery Order | Transaction Number: Action Obligation (\$): | |
| Date Signed: | | | 0 |
| Date Signed: Contracting Agency ID: | DO Delivery Order | Action Obligation (\$): | 0 \$0.00 |
| _ | DO Delivery Order Jul 14, 2014 | Action Obligation (\$): Solicitation Date: | 0 \$0.00 |
| Contracting Agency ID: | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID | Action Obligation (\$): Solicitation Date: Contracting Agency: | 0 \$0.00 - EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: Contracting Office Name: | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT |
| Contracting Agency ID: Contracting Office Name: PSC: | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: | 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION OFFICES OF CERTIFIED |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS: | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 541211 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: | 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 541211 WATERLOO | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | DO Delivery Order Jul 14, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 541211 WATERLOO 507019374 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: | 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS IA - |

August 19, 2024 4:04 PM Page 6 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 56 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 34 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 49 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 7 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 22, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 61 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 9, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |
| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
| Modification Number: | 42 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jun 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 8 of 9

| Contract ID: | EDFSA0900006 | Reference IDV: | GS23F0230P |
|--------------------------------------|--|---|---|
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Sep 10, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 541211 | NAICS Description: | OFFICES OF CERTIFIED PUBLIC ACCOUNTANTS |
| Entity City: | WATERLOO | Entity State: | IA |
| Entity ZIP Code: | 507019374 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | CTYHQ6M5VHL1 |
| Ultimate Parent Unique Entity ID: | CTYHQ6M5VHL1 | Ultimate Parent Legal Business Name: | THE CBE GROUP INC |
| Legal Business Name: | CBE GROUP INCORPORATED THE | CAGE Code: | - |

August 19, 2024 4:04 PM Page 9 of 9