| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Business Name: | THE CBE GROUP INC                       |
|                                      |  |   |   |

July 02, 2024 2:46 AM 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<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |

July 02, 2024 2:46 AM Page 2 of 9

| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| 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                            |
| 777 t dans to 10 months 177 dans to  |  |   |   |
| Ultimate Parent Unique Entity ID:    | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |

July 02, 2024 2:46 AM Page 3 of 9

| 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<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Business Name: | THE CBE GROUP INC                       |

July 02, 2024 2:46 AM 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| 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               | CTYHQ6M5VHL1                             | Ultimate Parent Legal                   | THE CBE GROUP INC                       |
| Entity ID:                           |  | Business Name:                          |   |

July 02, 2024 2:46 AM Page 5 of 9

| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| Contract ID:                         | EDFSA0900006                             | Reference IDV:                          | GS23F0230P                              |
| Modification Number:                 | 54                                       | Transaction Number:                     | 0                                       |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                  |
| Date Signed:                         | Jul 14, 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |
| 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
|                                      |  | Dusiness Name.                          |   |

July 02, 2024 2:46 AM Page 6 of 9

| 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<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |

July 02, 2024 2:46 AM 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<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |

July 02, 2024 2:46 AM 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<br>Entity ID: | CTYHQ6M5VHL1                             | Ultimate Parent Legal<br>Business Name: | THE CBE GROUP INC                       |
| Legal Business Name:                 | CBE GROUP INCORPORATED THE               | CAGE Code:                              | -                                       |

July 02, 2024 2:46 AM Page 9 of 9