| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,420,000.00                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 41                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,900,000.00                                |
| Date Signed:                         | Jun 6, 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,394,000.00                                |
| Date Signed:                         | Jul 31, 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |

June 29, 2024 10:01 PM Page 1 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 31                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,675,000.00                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,103,294.56                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 32                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,201,300.00                                |
| Date Signed:                         | Nov 26, 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |

June 29, 2024 10:01 PM Page 2 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 40                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,100,000.00                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$38,990,000.00                               |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 56                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,894,000.00                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting                 | _  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Description:                         |  |   |   |
|                                      | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |

June 29, 2024 10:01 PM Page 3 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$18,600,000.00                               |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |

June 29, 2024 10:01 PM Page 4 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,122,659.46                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,100,000.00                               |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 52                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 23, 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
|                                      |  |   |   |
| Ultimate Parent Unique Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |

June 29, 2024 10:01 PM Page 5 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
|--------------------------------------|--|---|--|
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
| Modification Number:                 | 57                                       | 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Ultimate Parent Unique               |  | Wiltimate Demant Tomal                  | WAN DIL CREDTE CORDORATION                       |
| Entity ID:                           | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |

June 29, 2024 10:01 PM Page 6 of 9

| Contract ID:                                   | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
|--|--|---|--|
| 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:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                                   | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                               | 600681411                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:              | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Ultimate Parent Unique<br>Entity ID:           | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                           | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -  |
| Contract ID:                                   | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
| 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:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                                   | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                               | 600681411                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:              | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Ultimate Parent Unique<br>Entity ID:           | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                           | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -  |
| Contract ID:                                   | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                       |
| Modification Number:                           | 58                                       | 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:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                                   | PARK RIDGE                               | Entity State:                           | IL   |
| Entity ZIP Code:                               | 600681411                                | Additional Reporting Code:              | -  |
| Additional Reporting                           | _  | Unique Entity ID:                       | K5M1HMKVKHK1                                     |
| Description:                                   |  |   |  |
| Description: Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                        |

June 29, 2024 10:01 PM Page 7 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$24,984.21                                   |
| Date Signed:                         | Oct 21, 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 53                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$496,000.00                                  |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |

June 29, 2024 10:01 PM Page 8 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 63                                       | 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |

June 29, 2024 10:01 PM Page 9 of 9