| Contract ID:                         | EDFSA0900018                             | Reference IDV:                             | GS23F0204K                                       |
|--------------------------------------|--|--|--|
| Modification Number:                 | 35                                       | Reference IDV: Transaction Number:         | 0  |
|                                      |  |  | -  |
| Award/IDV Type: Date Signed:         | DO Delivery Order  Jan 16, 2013          | Action Obligation (\$): Solicitation Date: | \$4,420,000.00                                   |
| 5                                    |  |  | - DEPARTMENT OF                                  |
| 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:                 | 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<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<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 Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name:    | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                                 | _  |

August 10, 2024 1:12 AM Page 1 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                             | GS23F0204K                                       |
|--------------------------------------|--|--|--|
|                                      |  |  |  |
| Modification Number:                 | DO Deliment Order                        | Transaction Number:                        | 0  |
| Award/IDV Type: Date Signed:         | DO Delivery Order                        | Action Obligation (\$): Solicitation Date: | \$3,100,000.00                                   |
| 5                                    | Apr 25, 2013                             |  | - DEPARTMENT OF                                  |
| 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<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 Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name:    | VAN RU CREDIT CORPORATION                        |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                                 | _  |

August 10, 2024 1:12 AM Page 2 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | Reference IDV: Transaction Number:      | 0   |
|                                      |  |   |   |
| Award/IDV Type: Date Signed:         | DO Delivery Order                        | Action Obligation (\$):                 | \$9,394,000.00                                |
| 3 1 10 1                             | 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:                              | -   |
| 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 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:                 | 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 Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |

August 10, 2024 1:12 AM Page 3 of 9

| g                                    | EDEG 2000 21 2                           | D. F                                    | GG03F0004**                                   |
|--------------------------------------|--|---|---|
| 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:                 | 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:                 | 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 Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |

August 10, 2024 1:12 AM Page 4 of 9

| 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:                 | 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:                 | 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:                              | _   |

August 10, 2024 1:12 AM Page 5 of 9

| Modification Number: 60 Award/IDV Type: DO Date Signed: No Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: PA | O Delivery Order OV 25, 2014  100 EDERAL STUDENT AID ROCUREMENT ACTIVITY    | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | GS23F0204K  0 \$18,600,000.00  - EDUCATION, DEPARTMENT OF |
|---|---|---|---|
| Award/IDV Type: DO Date Signed: No Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: PA                         | O Delivery Order  DV 25, 2014  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY | Action Obligation (\$): Solicitation Date: Contracting Agency:  | \$18,600,000.00   |
| Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: PA  | DV 25, 2014  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY  705               | Solicitation Date: Contracting Agency:  | -   |
| Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: PA  | EDERAL STUDENT AID ROCUREMENT ACTIVITY                                      | Contracting Agency:   | EDUCATION, DEPARTMENT OF                                  |
| Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: PA  | EDERAL STUDENT AID<br>ROCUREMENT ACTIVITY<br>705                            |   | EDUCATION, DEPARTMENT OF                                  |
| PR PSC: R7  NAICS: 52  Entity City: PA  | ROCUREMENT ACTIVITY 705   | PSC Type:   |   |
| NAICS: 52 Entity City: PA   |   |   | S   |
| Entity City: PA   | 02000   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION                      |
|   | 23999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
|   | ARK RIDGE   | Entity State:   | IL  |
| Entity ZIP Code: 60   | 00681411  | Additional Reporting Code:  | _   |
| Additional Reporting - Description:   |   | Unique Entity ID:   | K5M1HMKVKHK1  |
| Ultimate Parent Unique K5 Entity ID:  |   | Ultimate Parent Legal<br>Business Name:   | VAN RU CREDIT CORPORATION                                 |
| Legal Business Name: VA   | AN RU CREDIT CORPORATION  | CAGE Code:  | -   |
| Contract ID: ED   | DFSA0900018   | Reference IDV:  | GS23F0204K  |
| Modification Number: 52   | 2   | Transaction Number:   | 0   |
| Award/IDV Type: DO  | O Delivery Order  | Action Obligation (\$):   | \$0.00  |
| Date Signed: Ap   | pr 23, 2014   | Solicitation Date:  | _   |
| Contracting Agency ID: 91   | 100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF                                  |
|   | EDERAL STUDENT AID<br>ROCUREMENT ACTIVITY                                   | PSC Type:   | S   |
| PSC:  | 705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION                      |
| NAICS: 52   | 23999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
| Entity City: PA   | ARK RIDGE   | Entity State:   | IL  |
| Entity ZIP Code: 60   | 00681411  | Additional Reporting Code:  | -   |
| Additional Reporting - Description:   |   | Unique Entity ID:   | K5M1HMKVKHK1  |
| Ultimate Parent Unique K5 Entity ID:  |   | Ultimate Parent Legal<br>Business Name:   | VAN RU CREDIT CORPORATION                                 |
| Legal Business Name: VA   | AN RU CREDIT CORPORATION  | CAGE Code:  | -   |
| Contract ID: ED   | DFSA0900018   | Reference IDV:  | GS23F0204K  |
| Modification Number: 34   |   | Transaction Number:   | 0   |
|   |   | Action Obligation (\$):   | \$0.00  |
|   | ec 31, 2012   | Solicitation Date:  | -   |
| _   |   | Contracting Agency:   | EDUCATION, DEPARTMENT OF                                  |
| Contracting Office Name: FE   |   | PSC Type:   | S   |
| PSC:  | 705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION                      |
| NAICS: 52   | 23999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
| Entity City: PA   | ARK RIDGE   | Entity State:   | IL  |
| Entity ZIP Code: 60   | 00681411  | Additional Reporting Code:  | -   |
| Additional Reporting - Description:   |   | Unique Entity ID:   | K5M1HMKVKHK1  |
| Ultimate Parent Unique K5 Entity ID:  | 5M1HMKVKHK1   | Ultimate Parent Legal<br>Business Name:   | VAN RU CREDIT CORPORATION                                 |
| Legal Business Name: VA   | AN RU CREDIT CORPORATION  | CAGE Code:  | _   |

August 10, 2024 1:12 AM Page 6 of 9

| 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:                              | -   |
| 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 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:                 | 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:                              | -   |

August 10, 2024 1:12 AM 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:                 | 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                     |
| 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:                              | _   |

August 10, 2024 1:12 AM 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 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                     |
| 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:                              | _   |

August 10, 2024 1:12 AM Page 9 of 9