| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,690,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 63                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,400,000.00                          |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,327,484.67                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 1 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 58                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,609,000.00                          |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                 |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                               | S  |
| Contracting Office Name.             | PROCUREMENT ACTIVITY                     | rac Type.                               | 5  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE LOAN BROKERS    |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,500,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,632,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | ксј4vнј8енг9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 2 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 33                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$48,282.44                              |
| Date Signed:                         | Oct 30, 2012                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                 |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                               | S  |
| contracting office Name.             | PROCUREMENT ACTIVITY                     | rsc Type.                               | 5  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,678,200.00                           |
| Date Signed:                         | Dec 3, 2012                              | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                 |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE LOAN BROKERS    |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 70                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,174,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 3 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 34                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$950,000.00                             |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | -  |
|                                      |  | Contracting Agency:                     |  |
| Contracting Agency ID:               | 9100                                     |   | EDUCATION, DEPARTMENT OF                 |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              |  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,057,551.20                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 68                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$738,264.00                             |
| Date Signed:                         | Mar 27, 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 4 of 9

| Gambara at TD                        | TDTG7.000005                             | D. f TDII                               | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          |  |
| Modification Number:                 | 50                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$18,380,000.00                          |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | - DELIGATION 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 51                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE LOAN BROKERS    |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 60                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 5 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 37                                       | 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                      | PSC Type:                               | S  |
| contracting office Name.             | PROCUREMENT ACTIVITY                     | rsc Type.                               | 5  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 42                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                   |
| Date Signed:                         | Mar 28, 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE LOAN BROKERS    |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 52                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 6 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 54                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,100,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 61                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 7 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 62                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$34,824.85                              |
| Date Signed:                         | Oct 21, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                 |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                               | S  |
| contracting office Name.             | PROCUREMENT ACTIVITY                     | rsc Type.                               | 3  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION     |
| NAICS:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 57                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE LOAN BROKERS    |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 67                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 8 of 9

| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
|--------------------------------------|--|---|--|
| Modification Number:                 | 56                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,083,000.00                           |
| 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 45                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique Entity ID:    | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900025                             | Reference IDV:                          | GS23F0013U                               |
| Modification Number:                 | 47                                       | 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:                               | 522310                                   | NAICS Description:                      | MORTGAGE AND NONMORTGAGE<br>LOAN BROKERS |
| Entity City:                         | ANOKA                                    | Entity State:                           | MN                                       |
| Entity ZIP Code:                     | 553046101                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | KCJ4VHJ8EHF9                             |
| Ultimate Parent Unique<br>Entity ID: | KCJ4VHJ8EHF9                             | Ultimate Parent Legal<br>Business Name: | NATIONAL RECOVERIES INC                  |
| Legal Business Name:                 | NATIONAL RECOVERIES INC                  | CAGE Code:                              | _  |

July 13, 2024 7:58 AM Page 9 of 9