| Marafillo Number:   35   |                                      |                           |                            |                           |
|--|--------------------------------------|---------------------------|----------------------------|---------------------------|
| Navad/IDV Type: DO Delivery Order Action Obligation (\$): \$4,420,000.00  Date Signed: Jan 16, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency ID: PRODRAM, STUDERT AND PROCORDERITY AND PROCESSES  | Contract ID:                         | EDFSA0900018              | Reference IDV:             | GS23F0204K                |
| Date Signed:  Contracting Agency ID:  PROCUREMENT ACTIVITY  PROC Description:  SUPPORT MANAGEMENT: DEBT COLLECTION  RYOS  RYOS  RYOS  RYOS  RACE:  RYOS  RYOS  RACE:  RYOS  RYOS  NAICS Description:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS DESCRIPTION  NAICS DESCRIPTION  COLLECTION  NAICS DESCRIPTION  COLLECTION  NAICS DESCRIPTION  COLLECTION  COLLECTION  NAICS DESCRIPTION  COLLECTION  COLLECTION  COLLECTION  NAICS:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS:  RYOS  NAICS:  RYOS  NAICS:  RYOS  NAICS:  RYOS  NAICS:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS:  RYOS  NAICS:  RYOS  NAICS:  RYOS  NAICS:  RYOS  NAICS:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS:  RYOS  RYOS  NAICS:  RYO   | Modification Number:                 |                           | Transaction Number:        | 0                         |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEFARTMENT OF CONTRACTING OFFIce Name: FEDERAL STUDENT ALD PSC Type: S PSC: R705 PSC Description: SUPPORT MARAGEMENT: DEST COLLECTION NAICS: \$23999 NAICS Description: MISCELLARNOUS FINANCIAL TRYSTERMEN ACTIVITIES Retity ZIP Code: 600681411 Additional Reporting Code:  Miditional Reporting Code: Miditional Reporting Code:  Miditional Reporting Code: Miditional Reporting Code:  MIDITION OF MIDITION CONTROL   | Award/IDV Type:                      | _                         |                            | \$4,420,000.00            |
| Contracting Office Name: PROCUMENT ACTIVITY PSC: R705 PSC Description: SUPPORT: MANAGEMENT: DEST COLLECTION NAICS: \$23999 NAICS Description: MISCELLARMONS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: IL INVESTMENT ACTIVITIES Entity CITY: PARK RIDGE Entity State: IL INVESTMENT ACTIVITIES Entity CITY: MANAGEMENT: DEST COLLECTION MISCELLARMONS FINANCIAL INVESTMENT ACTIVITIES Entity CITY: REMAINS FINANCIAL INVESTMENT ACTIVITIES Entity CITY: MANAGEMENT ACTIVITIES Entity CITY: MANAGEMENT ACTIVITIES Entity CITY: MANAGEMENT ACTIVITY DESCRIPTION DESCRIPTION OF THE MANAGEMENT ACTIVITY DESCRIPTION OF THE MANAGEMENT ACTIVITY DESCRIPTION OF THE MANAGEMENT ACTIVITY PSC DESCRIPTION: MANAGEMENT ACTIVITY PSC DESCRIPTION OF THE MANAGEMENT ACTIVITY DESCRIPTION OF THE MANAGEMENT ACTIVITY PSC DESCRIPTION: MANAGEMENT ACTIVITIES ENTITY COLLECTION DESCRIPTION: MANAGEMENT ACTIVITIES ENTITY DESCRIPTION: MANAGEMENT ACTIVITIES ENTITY DESCRIPTION: MANAGEMENT ACTIVITIES ENTITY DESCRIPTION: MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT ACTIVITY DESCRIPTION OF MANAGEMENT DESCRIPTION OF MANAGEMEN  | Date Signed:                         | Jan 16, 2013              | Solicitation Date:         | -                         |
| PROCUREMENT ACTIVITY  PROCINCEMENT ACTIVITY  PROCESSED   PSC Description: SUPPORT-MANAGEMENT: DEST COLLECTION  NAICS: \$23999  | Contracting Agency ID:               | 9100                      | Contracting Agency:        | EDUCATION, DEPARTMENT OF  |
| NAICS: 523999 NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: 1L Raditional Reporting - Unique Entity ID: K5MIHRKVKHKI Ultimate Parent Unique Entity ID: K5MIHRKVKHKI Ultimate Parent Legal Business Name: VAN RU CREDIT CORPORATION CAGE Code: - Contract ID: EDFSA0900018 Reference IDV: G23970204K Modification Number: 31 Transaction Number: 0 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT AID FEOCULEMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: DEST COLLECTION NAICS: S23999 NAICS Description: MINUSCELLANDOUS FINANCIAL Entity ID: K5MIHRKVKHKI Ultimate Parent Unique Entity ID: K5MIHRKVKHKI  Willimate Parent Unique RSMIHRKVKHKI Ultimate Parent Legal VAN RU CREDIT CORPORATION NAICS: S0161tation Date: - CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMENT OF COLLECTION DEPARTMENT OF PSC Description: MINUSCELLANDOUS FINANCIAL MINUSCELLANDOUS FINANCIAL MINUSCELLANDOUS FINANCIAL MINUSCENDARY ACTIVITIES  NAICS: S23999 NAICS Description: MINUSCELLANDOUS FINANCIAL MINUSCENDARY ACTIVITIES  REDITY ZIP Code: S01681411 Additional Reporting Code: - MAILTIONAL REPORTING DESCRIPTION: VAN RU CREDIT CORPORATION DESCRIPTION: VAN RU CREDIT CORPORATION DESCRIPTION: VAN RU CREDIT CORPORATION DEPARTMENT OF CONTRACTION Number: 0 CONTRACT ID: EDFSAUSOOUS Reference IDV: G823F0204K MODIFICATION Number: 32 Transaction Number: 0 CONTRACT ID: EDFSAUSOOUS Reference IDV: G823F0204K MODIFICATION Number: 32 Transaction Number: 0 CONTRACT ID: EDFSAUSOOUS REFERENCE TOWN CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMENT OF CONTRACTION SPICAL SOLICATION SPICAL SOLICATION SP   | Contracting Office Name:             |                           | PSC Type:                  | S                         |
| Entity City: PARK RIDGE  | PSC:                                 | R705                      | PSC Description:           |                           |
| Additional Reporting Code:  Additional Reporting Personal Components of the Personal Code Personal C   | NAICS:                               | 523999                    | NAICS Description:         |                           |
| Description:  Ultimate Parent Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Legal Business Name:  VAN RU CREDIT CORPORATION  CAGE Code:  -  Contract ID:  McMard/IDV Type:  DO Delivery Order Action Obligation (\$):  \$2,675,000.00  Delivery Order Action Obligation Others  SUPPORT-MANAGEMENT: OF PROCUREMENT ACTIVITY  PSC:  \$23999  NAICS Description:  MISCELLAMBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity ZIP Code: Additional Reporting Description:  Ultimate Parent Legal Business Name:  Ultimate Parent Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Legal Business Name:  VAN RU CREDIT CORPORATION  CAGE Code:  Contract ID:  Modification Number:  Action Obligation (\$):  Action Ob | Entity City:                         | PARK RIDGE                | Entity State:              | IL                        |
| DESCRIPTION:  Ultimate Parent Unique Entity ID:  Ecgal Business Name:  VAN RU CREDIT CORPORATION  CAGE Code:  -  CONTRACT ID:  EDPSA0900018  Reference IDV:  EDPSA0900018  Reference IDV:  EDPSA0900018  Reference IDV:  EDPSA0900018  Reference IDV:  S23970204K  Modification Number:  0  Action Obligation (\$):  \$2,675,000.00  Date Signed:  Nov 8, 2012  Solicitation Date:  Contracting Agency ID:  Contracting Agency ID:  Contracting Agency ID:  PROCUREMENT ACTIVITY  PSC Type:  SUPPORT MANAGEMENT: DEBT COLLECTION  NAICS:  R705  PSC Description:  SUPPORT MANAGEMENT: DEBT COLLECTION  MISCELLAREOUS FINANCIAL M   | Entity ZIP Code:                     | 600681411                 | Additional Reporting Code: | _                         |
| Entity ID:  Legal Business Name:  VAN RU CREDIT CORPORATION  CAGE Code:  -  COntract ID:  REPSA0900018  Reference IDV:  REPSA0900010  Reference IDV:  REPSA0900010  Reference IDV:  REPSA0900010  Reference IDV:  REPSA0900010  REPSA09000000  REPSA0900000000  REPSA0900000000000000000000000000000000000   | Additional Reporting Description:    | -                         | Unique Entity ID:          | K5M1HMKVKHK1              |
| 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: 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: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: IL RADIAL COLLECTION RAICS: 600681411 Additional Reporting Code: - Madditional Reporting - Unique Entity ID: K5M1HMKVKHKL Ultimate Parent Unique Entity ID: K5M1HMKVKHKL Ultimate Parent Legal Susiness Name: VAN RU CREDIT CORPORATION Ensires 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 CONTRACTION GOOD CONTRACTING Agency: EDUCATION, DEPARTMENT OF CONTRACTION GOOD SOLICITATION SUSPERS SOLICITATION THE SOLICITATION SUSPERS SOLICITATION THE SOLICITATION SUSPERS SOLICITATION THE SOLICITATION GOOD SOLICITATION GOO   | Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1              |                            | VAN RU CREDIT CORPORATION |
| 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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: IL Entity ZIP Code: 600681411 Additional Reporting Code: - Additional Reporting - Unique Entity ID: K5M1HMKVKHK1 Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION CAGE Code: - Contract ID: EDFSA0900018 Reference IDV: GS23F0204K Modification Number: 32 Transaction Number: 0 Date Signed: Nov 26, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SCONTAGE AND CONTRACTIVITY  PSC: R705 PSC Type: S PSC   | Legal Business Name:                 | VAN RU CREDIT CORPORATION | CAGE Code:                 | -                         |
| Award/IDV Type: DD 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 ACTIVITY PSC: SPEC: R705 PSC Type: S  PSC Type: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL. Additional Reporting Code: Additional Reporting Code: Contracting Agency ID: MAIC DESCRIPTION: CAGE Code: Contract ID: Maics Name: VAN RU CREDIT CORPORATION CAGE Code: Contract ID: Maics Name: VAN RU CREDIT CORPORATION CAGE Code: Contract ID: Maics Name: Cage Code: Contract ID: Maics Name: 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 ACTIVITY PSC Type: S  PSC: R705 PSC Description: Support- MANAGEMENT: DEBT COLLECTION  NAICS: S23999 NAICS Description: Support- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: Support- MANAGEMENT: DEBT COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: L.  Ratity ZIP Code: 600681411 Additional Reporting Code: Collication Contracting Code: Collication Contracting Code: Collication Contracting Code: Cont   | Contract ID:                         | EDFSA0900018              | Reference IDV:             | GS23F0204K                |
| Date Signed: Nov 8, 2012 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 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: Ultimate Parent Legal Business Name: VAN RU CREDIT CORPORATION CAGE Code: — Contract ID: EDFSA0900018 Reference IDV: GS23F0204K Modification Number: 32 Transaction Number: 0 Contract ID: EDFSA0900018 Reference IDV: G\$23F0204K Modification Number: 32 Transaction Number: 0 Contract ID: Delivery Order Action Obligation (\$): \$4,201,300.00 Date Signed: Nov 26, 2012 Solicitation Date: — Contracting Agency ID: COntracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY 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: — Unique Entity ID: K5M1HMKVKHK1 Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Modification Number:                 | 31                        | Transaction Number:        | 0                         |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PEDERAL 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  Additional Reporting - Unique Entity ID: K5M1HMKVKHK1  Distinate Parent Unique Entity: Uan Ru CREDIT CORPORATION CAGE Code: -  Contract ID: EDFSA0900018 Reference IDV: G523F0204K  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 PSC Type: S  PSC Type: S  PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT: DEBT COLLECTION  MAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Madditional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1  Ultimate Parent Legal VAN RU CREDIT CORPORATION  Ultimate Parent Legal VAN RU CREDIT CORPORATION  Ultimate Parent Legal VAN RU CREDIT CORPORATION  | Award/IDV Type:                      | DO Delivery Order         | Action Obligation (\$):    | \$2,675,000.00            |
| Contracting Office Name: FEDERAL STUDENT AID PROCURMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: MISSCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal Business Name: VAN RU CREDIT CORPORATION Entity ID: 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 PROCUREMENT ACTIVITY PROCUREMENT ACTI   | Date Signed:                         | Nov 8, 2012               | Solicitation Date:         | -                         |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: PARK RIDGE Entity State: IL  Additional Reporting Code: 600681411 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique Entity ID: WAN RU CREDIT CORPORATION 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 PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: F705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: PARK RIDGE Entity State: IL  Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Legal VAN RU CREDIT CORPORATION  Ultimate Parent Legal VAN RU CREDIT CORPORATION  Ultimate Parent Legal VAN RU CREDIT CORPORATION  | Contracting Agency ID:               | 9100                      | Contracting Agency:        | EDUCATION, DEPARTMENT OF  |
| NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PARK RIDGE Entity State: IL Entity ZIP Code: 600681411 Additional Reporting Code: - Additional Reporting - Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique Entity ID: WAN RU CREDIT CORPORATION Business Name: VAN RU CREDIT CORPORATION 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: R705 PSC Description: SUPPORT - MANAGEMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: SUPPORT - MANAGEMENT: DEBT COLLECTION  NAICS: PARK RIDGE Entity State: IL Entity City: PARK RIDGE Entity State: IL Entity ZIP Code: 600681411 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Contracting Office Name:             |                           | PSC Type:                  | S                         |
| Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Madditional Reporting - Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal Business Name: VAN RU CREDIT CORPORATION 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 AGENCY ACTIVITY  PSC: R705 PSC Type: S  PSC Type: S  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 K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | PSC:                                 | R705                      | PSC Description:           |                           |
| Entity ZIP Code: 600681411  Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Legal Business Name: VAN RU CREDIT CORPORATION CAGE Code: -  Contract ID: EDFSA0900018  Reference IDV: GS23F0204K  Modification Number: 32  Transaction Number: 0  Adard/IDV Type: DO Delivery Order Action Obligation (\$): \$4,201,300.00  Date Signed: Nov 26, 2012  Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S  PSC: R705  PSC Description: SUPPORT— MANAGEMENT: DEBT COLLECTION  NAICS: 523999  NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411  Additional Reporting Code: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1  Ultimate Parent Legal VAN RU CREDIT CORPORATION   | NAICS:                               | 523999                    | NAICS Description:         |                           |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent 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:  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 Description:  Ultimate Parent Unique K5M1HMKVKHK1  Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Entity City:                         | PARK RIDGE                | Entity State:              | IL                        |
| Description:  Ultimate Parent Unique   | Entity ZIP Code:                     | 600681411                 | Additional Reporting Code: | _                         |
| Entity ID:  Legal Business Name:  VAN RU CREDIT CORPORATION  CAGE Code:  Contract ID:  EDFSA0900018  Reference IDV:  GS23F0204K  Modification Number:  32  Transaction Number:  0  Award/IDV Type:  D0 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:  SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS:  S123999  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  K5M1HMKVKHK1  | Additional Reporting Description:    | -                         | Unique Entity ID:          | K5M1HMKVKHK1              |
| 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 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: W5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1  Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1              |                            | VAN RU CREDIT CORPORATION |
| Modification Number: 32  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: 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 K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Legal Business Name:                 | VAN RU CREDIT CORPORATION | CAGE Code:                 | -                         |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$4,201,300.00  Date Signed: Nov 26, 2012 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Additional Reporting Description: W5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION  | Contract ID:                         | EDFSA0900018              | Reference IDV:             | GS23F0204K                |
| Date Signed:  Nov 26, 2012  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF  SOLICITATION  PSC Type:  SOLICITATION  PSC Type:  SOLICITATION  SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS:  NAICS:  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  PARK RIDGE  Entity State:  Additional Reporting Description:  Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Unique  K5M1HMKVKHK1  Ultimate Parent Legal  VAN RU CREDIT CORPORATION  | Modification Number:                 | 32                        | Transaction Number:        | 0                         |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  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: Winque Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | Award/IDV Type:                      | DO Delivery Order         | Action Obligation (\$):    | \$4,201,300.00            |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705  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: K5M1HMKVKHK1  Ultimate Parent Unique  K5M1HMKVKHK1  Ultimate Parent Legal  VAN RU CREDIT CORPORATION  | Date Signed:                         | Nov 26, 2012              | Solicitation Date:         | -                         |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBT COLLECTION  NAICS:  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  PARK RIDGE  Entity State:  IL  Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Legal  VAN RU CREDIT CORPORATION   | Contracting Agency ID:               | 9100                      | Contracting Agency:        | EDUCATION, DEPARTMENT OF  |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  PARK RIDGE  Entity State:  IL  Additional Reporting Description:  Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Unique  K5M1HMKVKHK1  Ultimate Parent Legal  VAN RU CREDIT CORPORATION   | Contracting Office Name:             |                           | PSC Type:                  | S                         |
| Entity City: PARK RIDGE Entity State: IL  Entity ZIP Code: 600681411 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | PSC:                                 | R705                      | PSC Description:           |                           |
| Entity ZIP Code: 600681411 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: K5M1HMKVKHK1  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION   | NAICS:                               | 523999                    | NAICS Description:         |                           |
| Additional Reporting Description:  Unique Entity ID:  K5M1HMKVKHK1  Ultimate Parent Unique  K5M1HMKVKHK1  Ultimate Parent Legal  VAN RU CREDIT CORPORATION   | Entity City:                         | PARK RIDGE                | Entity State:              | IL                        |
| Description:  Ultimate Parent Unique K5M1HMKVKHK1 Ultimate Parent Legal VAN RU CREDIT CORPORATION  | Entity ZIP Code:                     | 600681411                 | Additional Reporting Code: | -                         |
|  | Additional Reporting Description:    | -                         | Unique Entity ID:          | K5M1HMKVKHK1              |
|  | Ultimate Parent Unique Entity ID:    | K5M1HMKVKHK1              |                            | VAN RU CREDIT CORPORATION |
| Legal Business Name: VAN RU CREDIT CORPORATION CAGE Code: -  | Legal Business Name:                 | VAN RU CREDIT CORPORATION | CAGE Code:                 | _                         |

July 15, 2024 9:57 AM Page 1 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 40                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,100,000.00                                |
| Date Signed:                         | Apr 25, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$38,990,000.00                               |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 56                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,894,000.00                                |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting                 | _  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Description:                         |  |   |   |
|                                      | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |

July 15, 2024 9:57 AM Page 2 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,394,000.00                                |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,000,000.00                                |
| Date Signed:                         | Jul 23, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |

July 15, 2024 9:57 AM Page 3 of 9

| 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 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<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |

July 15, 2024 9:57 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:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 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:                              | -   |

July 15, 2024 9:57 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:  | _   |

July 15, 2024 9:57 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:                              | -   |

July 15, 2024 9:57 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 Entity ID:    | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 54                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 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:                              | -   |

July 15, 2024 9:57 AM Page 8 of 9

| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 42                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jun 21, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900018                             | Reference IDV:                          | GS23F0204K                                    |
| Modification Number:                 | 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:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Sep 10, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | PARK RIDGE                               | Entity State:                           | IL  |
| Entity ZIP Code:                     | 600681411                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | K5M1HMKVKHK1                                  |
| Ultimate Parent Unique<br>Entity ID: | K5M1HMKVKHK1                             | Ultimate Parent Legal<br>Business Name: | VAN RU CREDIT CORPORATION                     |
| Legal Business Name:                 | VAN RU CREDIT CORPORATION                | CAGE Code:                              | _   |

July 15, 2024 9:57 AM Page 9 of 9