| Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: | EDFSA0900011 39 DO Delivery Order Jan 16, 2013 9100 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: | GS23F0063J<br>0<br>\$4,420,000.00                |
|---|---|---|--|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name:                      | DO Delivery Order Jan 16, 2013                      | Action Obligation (\$):   |  |
| Date Signed: Contracting Agency ID: Contracting Office Name:                                      | Jan 16, 2013  |   | \$4,420,000.00                                   |
| Contracting Agency ID: Contracting Office Name:   | ·   | Solicitation Date:  | _  |
| Contracting Office Name:  | 9100  |   | _  |
| -   |   | Contracting Agency:   | EDUCATION, DEPARTMENT OF                         |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY            | PSC Type:   | S  |
|   | R705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:  | 523999  | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:  | BETHESDA  | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914   | Additional Reporting Code:  | _  |
| Additional Reporting Description:   | -   | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9  | Ultimate Parent Legal<br>Business Name:                                       | FMS INVESTMENT CORP                              |
|   | FINANCIAL MANAGEMENT SYSTEMS,                       | CAGE Code:  | -  |
| Contract ID:  | EDFSA0900011  | Reference IDV:  | GS23F0063J                                       |
| Modification Number:  | 52  | 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                         |
|   | 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:  | BETHESDA  | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914   | Additional Reporting Code:  | -  |
| Additional Reporting Description:   | -   | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9  | Ultimate Parent Legal<br>Business Name:                                       | FMS INVESTMENT CORP                              |
| Legal Business Name:  | FINANCIAL MANAGEMENT SYSTEMS,                       | CAGE Code:  | -  |
| Contract ID:  | EDFSA0900011  | Reference IDV:  | GS23F0063J                                       |
| Modification Number:  | 50  | Transaction Number:   | 0  |
| Award/IDV Type:   | DO Delivery Order                                   | Action Obligation (\$):   | \$6,223,367.87                                   |
| Date Signed:  | Sep 24, 2013  | Solicitation Date:  | -  |
| Contracting Agency ID:  | 9100  | Contracting Agency:   | EDUCATION, DEPARTMENT OF                         |
|   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY            | PSC Type:   | S  |
| PSC:  | R705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:  | 523999  | NAICS Description:  | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:  | BETHESDA  | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914   | Additional Reporting Code:  | _  |
| Additional Reporting Description:   | -   | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
|   | TRQ9F8XHQLB9  | Ultimate Parent Legal<br>Business Name:                                       | FMS INVESTMENT CORP                              |
| Ultimate Parent Unique<br>Entity ID:  |   | 11000 110mo ·   |  |

August 03, 2024 5:05 AM Page 1 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 |  | Transaction Number:                     | 0  |
|                                      | 51                                       |   |  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$40,630,000.00                                  |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | - DELIGITATION DEDINEMENT OF                     |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,997,131.20                                  |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 36                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,422,300.00                                   |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
|                                      |  |   |  |

August 03, 2024 5:05 AM Page 2 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,000,000.00                                |
| 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,500,000.00                                |
| 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,100,000.00                               |
| Date Signed:                         | May 30, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 3 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,929,000.00                                |
| 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$16,637,000.00                               |
| Date Signed:                         | May 23, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$34,852,000.00                               |
| 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 4 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$32,900,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,795,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 73                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$27,900,000.00                               |
| Date Signed:                         | Apr 21, 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 5 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 61                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$5,000,000.00                               |
| Date Signed:                         | Sep 4, 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 55                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 64                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 6 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 31, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 53                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 7 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 59                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 54                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 63                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$1,000.00                                   |
| Date Signed:                         | Sep 29, 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 8 of 10

| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 65                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 71                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 49                                       | 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:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 9 of 10

| Contract ID:                      | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|-----------------------------------|--|---|---|
| Modification Number:              | 46                                       | 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:                      | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                  | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description: | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:              | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

August 03, 2024 5:05 AM Page 10 of 10