| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 37                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,510,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,370,000.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 49                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$35,480,000.00                               |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 1 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 68                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$225,000.00                                  |
| Date Signed:                         | Feb 26, 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,917,980.36                               |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,579,000.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 2 of 10

| Contract ID:                                       | EDFSA0900012                             | Reference IDV:                                          | GS23F0279K                                    |
|----------------------------------------------------|------------------------------------------|---------------------------------------------------------|-----------------------------------------------|
| Modification Number:                               | 58                                       | Transaction Number:                                     | 0                                             |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$18,509,000.00                               |
| 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:                                       | HOUSTON                                  | Entity State:                                           | TX                                            |
| Entity ZIP Code:                                   | 770811108                                | Additional Reporting Code:                              | -                                             |
| Additional Reporting Description:                  | -                                        | Unique Entity ID:                                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID:               | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name:                 | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                               | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                                              | -                                             |
| Contract ID:                                       | EDFSA0900012                             | Reference IDV:                                          | GS23F0279K                                    |
| Modification Number:                               | 42                                       | Transaction Number:                                     | 0                                             |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$8,000,000.00                                |
| 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:                                       | HOUSTON                                  | Entity State:                                           | TX                                            |
| Entity ZIP Code:                                   | 770811108                                | Additional Reporting Code:                              | _                                             |
| Additional Reporting Description:                  | -                                        | Unique Entity ID:                                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID:               | QААНVНА7T793                             | Ultimate Parent Legal<br>Business Name:                 | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                               | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                                              | -                                             |
| Contract ID:                                       | EDFSA0900012                             | Reference IDV:                                          | GS23F0279K                                    |
| Modification Number:                               | 48                                       | Transaction Number:                                     | 0                                             |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$5,065,714.65                                |
| 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:                                       | HOUSTON                                  | Entity State:                                           | TX                                            |
|                                                    | 770811108                                | Additional Reporting Code:                              | -                                             |
| Entity ZIP Code:                                   |                                          |                                                         |                                               |
| Entity ZIP Code: Additional Reporting Description: | -                                        | Unique Entity ID:                                       | QAAHVHA7T793                                  |
| Additional Reporting                               | QAAHVHA7T793                             | Unique Entity ID:  Ultimate Parent Legal Business Name: | QAAHVHA7T793  GC SERVICES LIMITED PARTNERSHIP |

June 30, 2024 9:44 PM Page 3 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 50                                       | 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                      | PSC Type:                               | S                                             |
| Contracting office Name.             | PROCUREMENT ACTIVITY                     | The Type.                               |                                               |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,900,000.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 70                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,246,148.00                                |
| Date Signed:                         | Mar 24, 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QААНVНА7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 4 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 72                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,300,000.00                               |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting<br>Description: | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,479,000.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 62                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,000.22                                    |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 5 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 63                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$19,300,000.00                               |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,933,200.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,500,000.00                                |
| 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 6 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 60                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 53                                       | 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 36                                       | 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 7 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                             | GS23F0279K                                       |
|--------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------------|
|                                      | 52                                       | Transaction Number:                        | 0                                                |
| Modification Number:                 |                                          |                                            | \$0.00                                           |
| Award/IDV Type: Date Signed:         | DO Delivery Order Mar 3, 2014            | Action Obligation (\$): Solicitation Date: | \$0.00                                           |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                                  | S S                                              |
| Contracting office Name:             | PROCUREMENT ACTIVITY                     | rac Type:                                  | 5                                                |
| PSC:                                 | R705                                     | PSC Description:                           | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | HOUSTON                                  | Entity State:                              | TX                                               |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:                 | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | QAAHVHA7T793                                     |
| Ultimate Parent Unique Entity ID:    | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name:    | GC SERVICES LIMITED PARTNERSHIP                  |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                                 | -                                                |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                             | GS23F0279K                                       |
| Modification Number:                 | 51                                       | 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:                         | HOUSTON                                  | Entity State:                              | TX                                               |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:                 | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | QААНVНА7T793                                     |
| Ultimate Parent Unique Entity ID:    | QААНVНА7T793                             | Ultimate Parent Legal<br>Business Name:    | GC SERVICES LIMITED PARTNERSHIP                  |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                                 | -                                                |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                             | GS23F0279K                                       |
| Modification Number:                 | 57                                       | Transaction Number:                        | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                    | \$0.00                                           |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                         | -                                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                  | S                                                |
| PSC:                                 | R705                                     | PSC Description:                           | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                         | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                              | TX                                               |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:                 | -                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | QAAHVHA7T793                                     |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name:    | GC SERVICES LIMITED PARTNERSHIP                  |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                                 | -                                                |

June 30, 2024 9:44 PM Page 8 of 10

| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 61                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QААНVНА7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QААНVНА7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 56                                       | 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:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900012                             | Reference IDV:                          | GS23F0279K                                    |
| Modification Number:                 | 67                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | HOUSTON                                  | Entity State:                           | TX                                            |
| Entity ZIP Code:                     | 770811108                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | QAAHVHA7T793                                  |
| Ultimate Parent Unique<br>Entity ID: | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name: | GC SERVICES LIMITED PARTNERSHIP               |
| Legal Business Name:                 | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                              | -                                             |

June 30, 2024 9:44 PM Page 9 of 10

|                                                           | TDTG7.000010                             |                                          | GG03700707                                                |
|-----------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|
| Contract ID:                                              | EDFSA0900012                             | Reference IDV:                           | GS23F0279K                                                |
| Modification Number:                                      | 47                                       | Transaction Number:                      | 0                                                         |
| Award/IDV Type:                                           | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00                                                    |
| Date Signed:                                              | Sep 10, 2013                             | Solicitation Date:                       | -                                                         |
| Contracting Agency ID:                                    | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                                  |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S                                                         |
| PSC:                                                      | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION                      |
| NAICS:                                                    | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
| Entity City:                                              | HOUSTON                                  | Entity State:                            | TX                                                        |
| Entity ZIP Code:                                          | 770811108                                | Additional Reporting Code:               | -                                                         |
| Additional Reporting Description:                         | -                                        | Unique Entity ID:                        | QAAHVHA7T793                                              |
| Ultimate Parent Unique<br>Entity ID:                      | QAAHVHA7T793                             | Ultimate Parent Legal<br>Business Name:  | GC SERVICES LIMITED PARTNERSHIP                           |
| Legal Business Name:                                      | GC SERVICES LIMITED PARTNERSHI           | CAGE Code:                               | -                                                         |
| Contract ID:                                              | EDFSA0900012                             | Reference IDV:                           | GS23F0279K                                                |
| Modification Number:                                      | 44                                       | 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                                 |
| 120.                                                      |                                          |                                          | COLLECTION                                                |
| NAICS:                                                    | 523999                                   | NAICS Description:                       | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|                                                           |                                          | NAICS Description: Entity State:         | MISCELLANEOUS FINANCIAL                                   |
| NAICS:                                                    | 523999                                   | -                                        | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
| NAICS:<br>Entity City:                                    | 523999<br>HOUSTON                        | Entity State:                            | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES             |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>HOUSTON                        | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES TX          |

June 30, 2024 9:44 PM Page 10 of 10