| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | _  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,041,800.00                                |
| 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 INVESTMENT ACTIVITIES |
| Entity City:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,000,000.00                                |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 1 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$28,580,000.00                               |
| 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                     |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,020,000.00                                |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | _  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | _   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,200,000.00                                |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 2 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,800,000.00                                |
| Date Signed:                         | Jun 26, 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$255,300.00                                  |
| Date Signed:                         | Oct 29, 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,800,000.00                               |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 3 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 70                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,139,588.00                                |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 32                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$30,283.52                                   |
| Date Signed:                         | Oct 30, 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,915,000.00                                |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 4 of 10

| Contract ID:                                       | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                       |
|--|--|--|--|
| Modification Number:                               | 47                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$8,453,309.58                                   |
| 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:                                       | MESA                                     | Entity State:                            | AZ   |
| Entity ZIP Code:                                   | 852100902                                | Additional Reporting Code:               | _  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | R5T6JFCH62R3                                     |
| Ultimate Parent Unique<br>Entity ID:               | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name:  | PROGRESSIVE FINANCIAL SERVICES INC.              |
| Legal Business Name:                               | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                               | -  |
| Contract ID:                                       | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                       |
| Modification Number:                               | 49                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$4,545,220.39                                   |
| 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:                                       | MESA                                     | Entity State:                            | AZ   |
| Entity ZIP Code:                                   | 852100902                                | Additional Reporting Code:               | -  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | R5T6JFCH62R3                                     |
| Ultimate Parent Unique<br>Entity ID:               | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name:  | PROGRESSIVE FINANCIAL SERVICES INC.              |
| Legal Business Name:                               | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                               | -  |
| Contract ID:                                       | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                       |
| Modification Number:                               | 72                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$12,500,000.00                                  |
| Date Signed:                                       | Apr 20, 2015                             | Solicitation Date:                       | -  |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S  |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
|  | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:   |  |  | THYDDITIDITI TICTIVITIDO                         |
| NAICS: Entity City:                                | MESA                                     | Entity State:                            | AZ   |
|  |  | Entity State: Additional Reporting Code: |  |
| Entity City:                                       | MESA                                     |  |  |
| Entity City: Entity ZIP Code: Additional Reporting | MESA<br>852100902                        | Additional Reporting Code:               | AZ   |

ugust 09, 2024 12:10 PM Page 5 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$13,459,000.00                               |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 63                                       | 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 6 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | _  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 7 of 10

| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
|--------------------------------------|--|---|---|
| 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                      |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | _  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,593,000.00                                |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL<br>SERV        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 56                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |

ugust 09, 2024 12:10 PM Page 8 of 10

| Contract ID:   | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                    |
|--|--|--|---|
| Modification Number:                                       | 62                                       | 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:   | MESA                                     | Entity State:                            | AZ  |
| Entity ZIP Code:   | 852100902                                | Additional Reporting Code:               | -   |
| Additional Reporting Description:                          | -  | Unique Entity ID:                        | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID:                       | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name:  | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                                       | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                               | -   |
| Contract ID:   | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                    |
| 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 COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:   | MESA                                     | Entity State:                            | AZ  |
| Entity ZIP Code:   | 852100902                                | Additional Reporting Code:               | -   |
| Additional Reporting Description:                          | -  | Unique Entity ID:                        | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID:                       | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name:  | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                                       | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                               | -   |
| Contract ID:   | EDFSA0900017                             | Reference IDV:                           | GS23F0239K                                    |
| 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 |
|  | 523999<br>MESA                           | NAICS Description: Entity State:         |   |
| NAICS:   |  |  | INVESTMENT ACTIVITIES  AZ                     |
| NAICS:<br>Entity City:                                     | MESA                                     | Entity State:                            | INVESTMENT ACTIVITIES  AZ                     |
| NAICS:  Entity City: Entity ZIP Code: Additional Reporting | MESA                                     | Entity State: Additional Reporting Code: | AZ  |

ugust 09, 2024 12:10 PM Page 9 of 10

| Combined TD                          | EDEG 20000017                            | Defense TDV                             | GG22E0220V                                    |
|--------------------------------------|--|---|---|
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 48                                       | 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:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Ultimate Parent Unique<br>Entity ID: | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |
| Legal Business Name:                 | PFS/PROGRESSIVE FINANCIAL SERV           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900017                             | Reference IDV:                          | GS23F0239K                                    |
| Modification Number:                 | 68                                       | 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:                     |   |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                               | S S EDUCATION, DEPARTMENT OF                  |
| PSC:                                 | PROCUREMENT ACTIVITY R705                | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                     |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL                       |
| Entity City:                         | MESA                                     | Entity State:                           | AZ  |
| Entity ZIP Code:                     | 852100902                                | Additional Reporting Code:              | -   |
| Additional Reporting                 | -  | Unique Entity ID:                       | R5T6JFCH62R3                                  |
| Description:                         |  |   |   |
|                                      | R5T6JFCH62R3                             | Ultimate Parent Legal<br>Business Name: | PROGRESSIVE FINANCIAL SERVICES INC.           |

ugust 09, 2024 12:10 PM Page 10 of 10