| Contract The | EDECA0000010 | Defemance TNV | GG22E0204K |
|--------------------------------------|--|---|---|
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 19 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,560,647.38 |
| Date Signed: | Aug 11, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 6 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,300,000.00 |
| Date Signed: | Aug 18, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 17 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,752,000.00 |
| Date Signed: | Jun 7, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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|--------------------------------------|--|---|---|
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 29 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,056,250.35 |
| Date Signed: | Aug 16, 2012 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 21 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$8,440,000.00 |
| Date Signed: | Nov 8, 2011 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 26 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,800,000.00 |
| Date Signed: | May 16, 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 |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| | | CAGE Code: | |

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| Combined TD: | EDEG 2000010 | Dofessor TDV | GG22F02047 |
|--------------------------------------|--|---|--|
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 3 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,755,000.00 |
| Date Signed: | Mar 23, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 15 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$1,685,296.95 |
| Date Signed: | Apr 20, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 5 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,720,000.00 |
| Date Signed: | Jul 20, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 62 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$2,602,570.02 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID | PSC Type: | S |
| | PROCUREMENT ACTIVITY | | |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 65 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$5,440,398.13 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 25 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Apr 17, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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|--------------------------------------|--|---|--|
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 10 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$12,250,000.00 |
| Date Signed: | Nov 1, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 11 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$580,000.00 |
| Date Signed: | Nov 8, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 12 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jan 24, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 61 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$3,455,751.96 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 9 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,000,000.00 |
| Date Signed: | Sep 24, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 1 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$200,000.00 |
| Date Signed: | Jan 5, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| | K5M1HMKVKHK1 | Ultimate Parent Legal | VAN RU CREDIT CORPORATION |
| Ultimate Parent Unique Entity ID: | | Business Name: | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 4 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,000,000.00 |
| Date Signed: | Jun 23, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 64 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$2,130,111.11 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 13 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,400,000.00 |
| Date Signed: | Feb 7, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 16 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$48,000.00 |
| Date Signed: | May 11, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 35 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,420,000.00 |
| 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: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 14 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$628,000.00 |
| Date Signed: | Mar 31, 2011 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Combined TD: | EDEG 2000010 | Dofessor TDV | GG22F02047 |
|--------------------------------------|--|---|---|
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 2 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$175,000.00 |
| Date Signed: | Jan 28, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 7 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,715,000.00 |
| Date Signed: | Sep 14, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 8 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$83.66 |
| Date Signed: | Sep 20, 2010 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | | | |
|--------------------------------------|--|---|---|
| | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 18 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,376,000.00 |
| Date Signed: | Jun 28, 2011 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| _ | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| | 22 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,300,000.00 |
| | Jan 18, 2012 | Solicitation Date: | _ |
| | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| | 24 | Transaction Number: | 0 |
| | DO Delivery Order | Action Obligation (\$): | \$6,100,000.00 |
| | Mar 15, 2012 | Solicitation Date: | - |
| _ | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 33 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 20, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 31 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,675,000.00 |
| Date Signed: | Nov 8, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 51 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Apr 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 55 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,394,000.00 |
| Date Signed: | Jul 31, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 34 | 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: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 41 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,900,000.00 |
| Date Signed: | Jun 6, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,103,294.56 |
| Date Signed: | Sep 24, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 52 | 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: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 60 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$18,600,000.00 |
| 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: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal | VAN RU CREDIT CORPORATION |
| | | Business Name: | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 66 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$14,100,000.00 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 32 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,201,300.00 |
| Date Signed: | Nov 26, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 40 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,100,000.00 |
| Date Signed: | Apr 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 47 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$38,990,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 56 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,894,000.00 |
| Date Signed: | Sep 9, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,000,000.00 |
| Date Signed: | Jul 23, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| | | | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|--|
| Modification Number: | 48 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | К5М1НМКVКНК1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 36 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 1, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 50 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 3, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| | | business Name: | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|--|
| Modification Number: | 74 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 17, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 0 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1.00 |
| Date Signed: | Apr 7, 2009 | 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: | DEBT COLLECTION SERVICES |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 28 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Aug 9, 2012 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|--|
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,122,659.46 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 58 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 22, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 67 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | May 29, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique | K5M1HMKVKHK1 | Ultimate Parent Legal | VAN RU CREDIT CORPORATION |
| Entity ID: | | Business Name: | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|--|
| Modification Number: | 71 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jan 22, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 72 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,000,000.00 |
| Date Signed: | Feb 19, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 54 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jul 14, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique | VEW111MEXTELL | Ultimate Parent Legal | VAN RU CREDIT CORPORATION |
| Entity ID: | K5M1HMKVKHK1 | Business Name: | VAN RU CREDII CORPORATION |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 70 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,850,000.00 |
| Date Signed: | Nov 12, 2015 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 59 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$24,984.21 |
| Date Signed: | Oct 21, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 68 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,860,000.00 |
| Date Signed: | Jun 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: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 73 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 10, 2016 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 69 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,161,000.00 |
| Date Signed: | Sep 18, 2015 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 30 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 4, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 38 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,371,700.00 |
| Date Signed: | Feb 27, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$496,000.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|---|
| Modification Number: | 20 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$39,000.00 |
| Date Signed: | Oct 28, 2011 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 39 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 28, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 49 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|--------------------------------------|--|---|--|
| Modification Number: | 37 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 1, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | _ |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 42 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jun 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Sep 10, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| | 000001111 | | |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| | | Unique Entity ID: Ultimate Parent Legal Business Name: | K5M1HMKVKHK1 VAN RU CREDIT CORPORATION |

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| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
|---|--|--|---|
| Modification Number: | 63 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 9, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | PARK RIDGE | Entity State: | IL |
| Entity ZIP Code: | 600681411 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | K5M1HMKVKHK1 |
| Ultimate Parent Unique Entity ID: | K5M1HMKVKHK1 | Ultimate Parent Legal Business Name: | VAN RU CREDIT CORPORATION |
| Legal Business Name: | VAN RU CREDIT CORPORATION | CAGE Code: | - |
| Contract ID: | EDFSA0900018 | Reference IDV: | GS23F0204K |
| Modification Number: | 27 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,900,000.00 |
| Date Signed: | Jul 9, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID | PSC Type: | S |
| | PROCUREMENT ACTIVITY | • | |
| PSC: | PROCUREMENT ACTIVITY R705 | PSC Description: | |
| PSC: | | | SUPPORT- MANAGEMENT: DEBI |
| | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| NAICS: | R705 523999 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | R705 523999 PARK RIDGE | PSC Description: NAICS Description: Entity State: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | R705 523999 PARK RIDGE 600681411 | PSC Description: NAICS Description: Entity State: Additional Reporting Code: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL |

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