| Modification Number: 59 Award/IDV Type: DO D Date Signed: Oct Contracting Agency ID: 9100 Contracting Office Name: FEDE PROC PSC: R705 NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: | ERAL STUDENT AID CUREMENT ACTIVITY 5 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | GS23F0240K 0 \$20,259.41 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|---|--|--|---|
| Award/IDV Type: DO D Date Signed: Oct Contracting Agency ID: 9100 Contracting Office Name: FEDE PROC PSC: R705 NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | 21, 2014 0 ERAL STUDENT AID CUREMENT ACTIVITY 5 999 T WASHINGTON | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: | \$20,259.41 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| Date Signed: Oct Contracting Agency ID: 9100 Contracting Office Name: FEDE PROCE PSC: R705 NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | 21, 2014 0 ERAL STUDENT AID CUREMENT ACTIVITY 5 999 T WASHINGTON | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| Contracting Agency ID: 9100 Contracting Office Name: FEDE PROCE PSC: R705 NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | 0 ERAL STUDENT AID CUREMENT ACTIVITY 5 999 T WASHINGTON | Contracting Agency: PSC Type: PSC Description: NAICS Description: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| Contracting Office Name: FEDE PROCE PSC: R705 NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | ERAL STUDENT AID CUREMENT ACTIVITY 5 999 T WASHINGTON | PSC Type: PSC Description: NAICS Description: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| PROC. PSC: R705 NAICS: 5239 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique G2LE | CUREMENT ACTIVITY 5 999 T WASHINGTON | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | 999 T WASHINGTON | NAICS Description: | COLLECTION MISCELLANEOUS FINANCIAL |
| Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | T WASHINGTON | | |
| Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE | | Entity State: | |
| Additional Reporting - Description: Ultimate Parent Unique G2LE | 343303 | Entitly State. | PA |
| Description: Ultimate Parent Unique G2LE | | Additional Reporting Code: | - |
| | | Unique Entity ID: | MG5DLNJBA147 |
| Lines ID. | EEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO | FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: EDFS | SA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 41 | | Transaction Number: | 0 |
| Award/IDV Type: DO D | Delivery Order | Action Obligation (\$): | \$3,100,000.00 |
| Date Signed: Jun | 6, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 9100 | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | ERAL STUDENT AID CUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FORT | T WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 1903 | 343303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G2LE Entity ID: | EEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO | FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: EDFS | SA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 47 | | Transaction Number: | 0 |
| Award/IDV Type: DO D | Delivery Order | Action Obligation (\$): | \$29,820,000.00 |
| | 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 9100 | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| _ | ERAL STUDENT AID CUREMENT ACTIVITY | PSC Type: | S |
| PSC: R705 | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FORT | T WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 1903 | 343303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G2LE Entity ID: | EEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO | FINANCIAL SYSTEMS INC | CAGE Code: | _ |

July 15, 2024 11:52 AM Page 1 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|--|
| Modification Number: | 56 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,180,000.00 |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,616,982.98 |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 100242202 | Additional Reporting Code: | - |
| | 190343303 | | |
| Additional Reporting Description: | 190343303 | Unique Entity ID: | MG5DLNJBA147 |
| | | | MG5DLNJBA147 JPMORGAN CHASE & CO. |

July 15, 2024 11:52 AM Page 2 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,899,666.97 |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 60 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$15,200,000.00 |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 55 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$11,870,000.00 |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| | | | |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

July 15, 2024 11:52 AM Page 3 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,500,000.00 |
| Date Signed: | Jul 23, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID | PSC Type: | S |
| Contracting office Name. | PROCUREMENT ACTIVITY | rac Type. | 5 |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |

July 15, 2024 11:52 AM Page 4 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Deper iperon. | | | |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

July 15, 2024 11:52 AM Page 5 of 7

| Modification Number: 54 Award/IDV Type: DO Date Signed: Jul Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | D Delivery Order 11 14, 2014 100 CEDERAL STUDENT AID ROCUREMENT ACTIVITY | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: | GS23F0240K 0 \$0.00 - EDUCATION, DEPARTMENT OF S |
|---|--|---|--|
| Award/IDV Type: DO Date Signed: Ju. Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | D Delivery Order al 14, 2014 .00 CDERAL STUDENT AID COCUREMENT ACTIVITY | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | \$0.00 - EDUCATION, DEPARTMENT OF |
| Date Signed: Jul. Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | al 14, 2014 .00 CDERAL STUDENT AID ROCUREMENT ACTIVITY 705 | Solicitation Date: Contracting Agency: PSC Type: | - EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | COO COERAL STUDENT AID ROCUREMENT ACTIVITY | Contracting Agency: PSC Type: | |
| Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | DERAL STUDENT AID ROCUREMENT ACTIVITY | PSC Type: | |
| PRC: R70 NAICS: 523 | ROCUREMENT ACTIVITY | | S |
| NAICS: 523 | | PSC Description: | |
| | 23999 | | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| | | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FOR | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 190 | 90343303 | Additional Reporting Code: | _ |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G21 Entity ID: | | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCC | CO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | DFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 53 | 3 | Transaction Number: | 0 |
| Award/IDV Type: DO | Delivery Order | Action Obligation (\$): | \$3,512,000.00 |
| Date Signed: May | ay 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: 910 | .00 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | CDERAL STUDENT AID | PSC Type: | S |
| PSC: | 705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 523 | 23999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FOR | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 190 | 00343303 | Additional Reporting Code: | _ |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G21 Entity ID: | | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCC | CO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: EDI | DFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 42 | 2 | Transaction Number: | 0 |
| Award/IDV Type: DO | Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: Jun | ın 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 910 | .00 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | EDERAL STUDENT AID | PSC Type: | S |
| PSC: | 705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 523 | 23999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FOR | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 190 | 00343303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G21 Entity ID: | RLEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCC | CO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

July 15, 2024 11:52 AM Page 6 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| 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: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

July 15, 2024 11:52 AM Page 7 of 7