| 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<br>CUREMENT ACTIVITY<br>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<br>COLLECTION<br>MISCELLANEOUS FINANCIAL                                                                              |
| NAICS: 5239  Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description: Ultimate Parent Unique G2LE                                                                                                                | 999<br>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<br>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<br>CUREMENT ACTIVITY                            | PSC Type:                                                                                                                                                      | S                                                                                                                                               |
| PSC:                                                                                                                                                                                                                              | 5                                                                | PSC Description:                                                                                                                                               | SUPPORT- MANAGEMENT: DEBT COLLECTION                                                                                                            |
| <b>NAICS:</b> 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<br>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                                                                                                                                               |
| <b>PSC:</b> R705                                                                                                                                                                                                                  | 5                                                                | PSC Description:                                                                                                                                               | SUPPORT- MANAGEMENT: DEBT COLLECTION                                                                                                            |
| <b>NAICS:</b> 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<br>Business Name:                                                                                                                        | JPMORGAN CHASE & CO.                                                                                                                            |
| Legal Business Name: NCO                                                                                                                                                                                                          | FINANCIAL SYSTEMS INC                                            | CAGE Code:                                                                                                                                                     | _                                                                                                                                               |

ugust 07, 2024 10:06 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>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.               |

ugust 07, 2024 10:06 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>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<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              |                                               |

ugust 07, 2024 10:06 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 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA                                               |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | MG5DLNJBA147                                     |
| _                                    |                                          | Wildenstein Demont Termin               | TDMODGANI GUAGE C GO                             |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |

ugust 07, 2024 10:06 AM Page 4 of 7

| EDFSA0900014                                                                                                                                | Reference IDV:                                                                                                                                                                                                                                                                                 | GS23F0240K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49                                                                                                                                          | Transaction Number:                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DO Delivery Order                                                                                                                           | Action Obligation (\$):                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Feb 7, 2014                                                                                                                                 | Solicitation Date:                                                                                                                                                                                                                                                                             | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 9100                                                                                                                                        | Contracting Agency:                                                                                                                                                                                                                                                                            | EDUCATION, DEPARTMENT OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                                                                                    | PSC Type:                                                                                                                                                                                                                                                                                      | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| R705                                                                                                                                        | PSC Description:                                                                                                                                                                                                                                                                               | SUPPORT- MANAGEMENT: DEBT COLLECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 523999                                                                                                                                      | NAICS Description:                                                                                                                                                                                                                                                                             | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| FORT WASHINGTON                                                                                                                             | Entity State:                                                                                                                                                                                                                                                                                  | PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 190343303                                                                                                                                   | Additional Reporting Code:                                                                                                                                                                                                                                                                     | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| -                                                                                                                                           | Unique Entity ID:                                                                                                                                                                                                                                                                              | MG5DLNJBA147                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| G2LEEMLM2UA3                                                                                                                                | Ultimate Parent Legal<br>Business Name:                                                                                                                                                                                                                                                        | JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| NCO FINANCIAL SYSTEMS INC                                                                                                                   | CAGE Code:                                                                                                                                                                                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EDFSA0900014                                                                                                                                | Reference IDV:                                                                                                                                                                                                                                                                                 | GS23F0240K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 50                                                                                                                                          | Transaction Number:                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DO Delivery Order                                                                                                                           | Action Obligation (\$):                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Mar 3, 2014                                                                                                                                 | Solicitation Date:                                                                                                                                                                                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 9100                                                                                                                                        | Contracting Agency:                                                                                                                                                                                                                                                                            | EDUCATION, DEPARTMENT OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                                                                                    | PSC Type:                                                                                                                                                                                                                                                                                      | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| R705                                                                                                                                        | PSC Description:                                                                                                                                                                                                                                                                               | SUPPORT- MANAGEMENT: DEBT COLLECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 523999                                                                                                                                      | NAICS Description:                                                                                                                                                                                                                                                                             | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| FORT WASHINGTON                                                                                                                             | Entity State:                                                                                                                                                                                                                                                                                  | PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 190343303                                                                                                                                   | Additional Reporting Code:                                                                                                                                                                                                                                                                     | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| -                                                                                                                                           | Unique Entity ID:                                                                                                                                                                                                                                                                              | MG5DLNJBA147                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| G2LEEMLM2UA3                                                                                                                                | Ultimate Parent Legal                                                                                                                                                                                                                                                                          | JPMORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                             | Business Name:                                                                                                                                                                                                                                                                                 | OTPORGAN CHASE & CO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| NCO FINANCIAL SYSTEMS INC                                                                                                                   | Business Name: CAGE Code:                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| NCO FINANCIAL SYSTEMS INC EDFSA0900014                                                                                                      |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                             | CAGE Code:                                                                                                                                                                                                                                                                                     | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EDFSA0900014<br>54                                                                                                                          | CAGE Code:  Reference IDV:  Transaction Number:                                                                                                                                                                                                                                                | GS23F0240K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| EDFSA0900014                                                                                                                                | CAGE Code: Reference IDV:                                                                                                                                                                                                                                                                      | GS23F0240K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014                                                                                           | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date:                                                                                                                                                                                                     | GS23F0240K<br>0<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EDFSA0900014 54 DO Delivery Order                                                                                                           | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$):                                                                                                                                                                                                                        | GS23F0240K<br>0<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID                                                                | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:                                                                                                                                                                                 | GS23F0240K 0 \$0.00 - EDUCATION, DEPARTMENT OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                           | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:                                                                                                                                                                       | GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705                                     | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:                                                                                                                                                     | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999                             | CAGE Code:  Reference IDV:  Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description:                                                                                                                                  | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON            | CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State:                                                                                                                     | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| EDFSA0900014  54  DO Delivery Order  Jul 14, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON  190343303 | CAGE Code:  Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State: Additional Reporting Code:                                                                                          | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                             | DO Delivery Order Feb 7, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 - G2LEEMLM2UA3 NCO FINANCIAL SYSTEMS INC EDFSA0900014 50 DO Delivery Order Mar 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 - | Transaction Number:  DO Delivery Order Action Obligation (\$): Feb 7, 2014 Solicitation Date: 9100 Contracting Agency: FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 PSC Description:  523999 NAICS Description:  FORT WASHINGTON Entity State: 190343303 Additional Reporting Code: Unique Entity ID:  G2LEEMLM2UA3 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code:  EDFSA0900014 Reference IDV: Transaction Number: DO Delivery Order Action Obligation (\$): Mar 3, 2014 Solicitation Date: 9100 Contracting Agency: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: PSC Type: PSC Type: FORT WASHINGTON Entity State: 190343303 Additional Reporting Code: Unique Entity ID: |

ugust 07, 2024 10:06 AM Page 5 of 7

| 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                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| 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:                         | FORT WASHINGTON                          | Entity State:                           | PA                                            |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 53                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,512,000.00                                |
| 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:                         | FORT WASHINGTON                          | Entity State:                           | PA                                            |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _                                             |

ugust 07, 2024 10:06 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -                                             |

ugust 07, 2024 10:06 AM Page 7 of 7