| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M COLLECTION NAICS: 523999 NAICS Description: MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Unique Entity ID: MG5DLNJBAl Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CENTIFY ID: 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT- M | DEPARTMENT OF IANAGEMENT: DEBT COUS FINANCIAL ACTIVITIES 47 THASE & CO. |
|--|---|
| Award/IDV Type: Do Delivery Order Action Obligation (\$): \$20,259.41 Date Signed: Oct 21, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MCOLLECTION NAICS: 523999 NAICS Description: MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent 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, PSC: R705 PSC Description: SUPPORT- M | DEPARTMENT OF LANAGEMENT: DEBT COUS FINANCIAL ACTIVITIES 47 CHASE & CO. |
| Date Signed: Oct 21, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- M COLLECTION NAICS: 523999 NAICS Description: MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBAl Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN C Entity ID: 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, PSC: R705 PSC Description: SUPPORT- M | DEPARTMENT OF LANAGEMENT: DEBT COUS FINANCIAL ACTIVITIES 47 CHASE & CO. |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- M COLLECTION NAICS: 523999 NAICS Description: MISCELLARE Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DEScription: SUPPORT- M | IANAGEMENT: DEBT COUS FINANCIAL ACTIVITIES 47 CHASE & CO. |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- M COLLECTION NAICS: 523999 NAICS Description: MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: Additional Reporting Unique Entity ID: MG5DLNJBAL Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CENTRY DESCRIPTION: Ultimate Parent Legal Business Name: 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 Contracting Agency ID: 9100 Contracting Agency ID: PSC Type: S PSC Type: S PSC Description: SUPPORT- M | IANAGEMENT: DEBT COUS FINANCIAL ACTIVITIES 47 CHASE & CO. |
| PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT - M COLLECTION MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: Additional Reporting Description: Unique Entity ID: MG5DLNJBA1 Business Name: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT - M COLLECTION MISCELLANE INVESTMENT MISCELLANE INVESTMENT ENTITY MG5DLNJBA1 DPMORGAN OF Business Name: CAGE Code: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Agency: EDUCATION, PSC Type: S SUPPORT - M COLLECTION COLLECTION MISCELLANE INVESTMENT Additional Reporting Code: - Unique Entity ID: MG5DLNJBA1 DPMORGAN OF Business Name: - Contracting Agency: SUPPORT - M PSC Type: SUPPORT - M COLLECTION COLLECTION COLLECTION COLLECTION MISCELLANE INVESTMENT Additional Reporting Code: - Unique Entity ID: MG5DLNJBA1 DPMORGAN OF Business Name: CAGE Code: - Contracting Agency Contracting Agency EDUCATION, Contracting Agency FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT - M COLLECTION MG5DLNJBA1 DPMORGAN OF Business Name: DPMORGAN OF MG5DLNJBA1 DPMORGAN OF MG5DLNJBA1 | OUS FINANCIAL ACTIVITIES 47 CHASE & CO. |
| NAICS: 523999 NAICS Description: MISCELLANE INVESTMENT Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description: Ultimate Parent Unique Entity ID: MG5DLNJBA1 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - M | OUS FINANCIAL CACTIVITIES 47 CHASE & CO. |
| Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA1 Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | ACTIVITIES 47 CHASE & CO. |
| Entity ZIP Code: 190343303 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: MG5DLNJBA1 Ultimate Parent Legal Entity ID: Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: Contract ID: EDFSA0900014 Reference IDV: Modification Number: 58 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | CHASE & CO. |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: MG5DLNJBA1 Ultimate Parent Legal Entity ID: Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: Contract ID: EDFSA0900014 Reference IDV: Modification Number: 58 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | HASE & CO. |
| Description: Ultimate Parent Unique | HASE & CO. |
| Entity ID: 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: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| 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, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY PSC: PSC Description: SUPPORT- M | |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- M | DEPARTMENT OF |
| | |
| COLLECTION | IANAGEMENT: DEBT |
| - | OUS FINANCIAL ACTIVITIES |
| Entity City: FORT WASHINGTON Entity State: PA | |
| Entity ZIP Code: 190343303 Additional Reporting Code: - | |
| Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description: | 47 |
| Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CENTITY ID: JPMORGAN CO | HASE & CO. |
| Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - | |
| Contract ID: EDFSA0900014 Reference IDV: GS23F0240K | |
| Modification Number: 41 Transaction Number: 0 | |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,100,000 | .00 |
| Date Signed: Jun 6, 2013 Solicitation Date: - | |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, | DEPARTMENT OF |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY | |
| PSC: R705 PSC Description: SUPPORT- M COLLECTION | IANAGEMENT: DEBT |
| - | OUS FINANCIAL ACTIVITIES |
| Entity City: FORT WASHINGTON Entity State: PA | |
| Entity ZIP Code: 190343303 Additional Reporting Code: - | |
| Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description: | 47 |
| Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CEntity ID: Business Name: | HASE & CO. |
| Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - | |

July 14, 2024 12:42 AM Page 1 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| | | | 0 |
| Modification Number: | 47 | Transaction Number: | |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$29,820,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 56 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,180,000.00 |
| Date Signed: | Sep 9, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 48 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Entity ID: | | | |

July 14, 2024 12:42 AM Page 2 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--|--|---|--|
| Modification Number: | 60 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$15,200,000.00 |
| Date Signed: | Nov 25, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 51 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | 40.00 |
| Date Signed: | | Accion Obligacion (\$). | \$0.00 |
| | Apr 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | Apr 3, 2014 9100 | | |
| Contracting Office Name: | | Solicitation Date: | - |
| | 9100 FEDERAL STUDENT AID | Solicitation Date: Contracting Agency: | - EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY | Solicitation Date: Contracting Agency: PSC Type: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT |
| Contracting Office Name: | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Solicitation Date: Contracting Agency: PSC Type: PSC Description: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| Contracting Office Name: PSC: NAICS: | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Contracting Office Name: PSC: NAICS: Entity City: | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA - |

July 14, 2024 12:42 AM Page 3 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|--|---|
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,616,982.98 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,899,666.97 |
| Date Signed: | Sep 24, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 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 |
| | - G2LEEMLM2UA3 | Unique Entity ID: Ultimate Parent Legal Business Name: | MG5DLNJBA147 JPMORGAN CHASE & CO. |

July 14, 2024 12:42 AM Page 4 of 7

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

July 14, 2024 12:42 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Sep 10, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

July 14, 2024 12:42 AM Page 6 of 7

| 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |

July 14, 2024 12:42 AM Page 7 of 7