| 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 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:                 | 47                                       | Transaction Number:                     | 0  |
| 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<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:                 | 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<br>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 Business Name:    | JPMORGAN CHASE & CO.                             |

July 02, 2024 10:09 AM Page 1 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<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:                                      | 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:                                      | 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:                                  |  |   | ·   |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| PSC:  |  | PSC Type:  PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | PROCUREMENT ACTIVITY                                       |   | SUPPORT- MANAGEMENT: DEBT   |
|   | PROCUREMENT ACTIVITY R705                                  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL                          |
| NAICS:  | PROCUREMENT ACTIVITY R705 523999                           | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:<br>Entity City:                                    | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | PSC Description: NAICS Description: Entity State:                               | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA       |

July 02, 2024 10:09 AM Page 2 of 7

| 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<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<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:                 | 59                                       | Transaction Number:                     | 0  |
| 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, 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                                     |
|                                      |  |   |  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |

July 02, 2024 10:09 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:                 | 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:                              | _   |

July 02, 2024 10:09 AM Page 4 of 7

| Contract ID:                          | EDFSA0900014                             | Reference IDV:                           | GS23F0240K                                       |
|---------------------------------------|--|--|--|
| Modification Number:                  | 50                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00   |
| Date Signed:                          | Mar 3, 2014                              | Solicitation Date:                       | -  |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | s  |
| PSC:                                  | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                                | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                          | FORT WASHINGTON                          | Entity State:                            | PA   |
| Entity ZIP Code:                      | 190343303                                | Additional Reporting Code:               | -  |
| Additional Reporting Description:     | -  | Unique Entity ID:                        | MG5DLNJBA147                                     |
| Ultimate Parent Unique<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:                  | 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<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 City: Entity ZIP Code:         | FORT WASHINGTON 190343303                | Entity State: Additional Reporting Code: |  |
|                                       |  | _  |  |
| Entity ZIP Code: Additional Reporting | 190343303                                | Additional Reporting Code:               | -  |

July 02, 2024 10:09 AM Page 5 of 7

| 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<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:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SANTA ROSA                               | Entity State:                           | CA  |
| Entity ZIP Code:                     | 954075413                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | G5U7RMFCTM75                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | TRANSWORLD 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:                              | _   |

July 02, 2024 10:09 AM Page 6 of 7

|   |  |  | GG03=0040**   |
|---|--|--|---|
| 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                                 |
| 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:                                      | 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                                 |
| PSC:  | R705 523999                              | PSC Description: NAICS Description:                          |   |
| NAICS:  |  |  | COLLECTION MISCELLANEOUS FINANCIAL                        |
| NAICS:<br>Entity City:                                    | 523999                                   | NAICS Description:   | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|   | 523999<br>FORT WASHINGTON                | NAICS Description: Entity State:                             | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999  FORT WASHINGTON 190343303        | NAICS Description:  Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA          |

July 02, 2024 10:09 AM Page 7 of 7