| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$15,200,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 33 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,770,000.00 |
| Date Signed: | Jan 16, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021509191 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 58 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,300,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT | CAGE Code: | _ |

August 02, 2024 4:06 PM Page 1 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 29 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$790,000.00 |
| Date Signed: | Nov 8, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021509191 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 40 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,500,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 41 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,509,258.35 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT | CAGE Code: | _ |

August 02, 2024 4:06 PM Page 2 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 47 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 38 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$200,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 30 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,032,600.00 |
| Date Signed: | Nov 27, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021509191 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |

August 02, 2024 4:06 PM Page 3 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,207,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,296,824.74 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 54 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,565,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |

August 02, 2024 4:06 PM Page 4 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 65 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,000,000.00 |
| Date Signed: | Apr 20, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 63 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,089,749.00 |
| Date Signed: | Mar 26, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 49 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT | CAGE Code: | _ |

August 02, 2024 4:06 PM Page 5 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 32 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021509191 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 55 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 46 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |

August 02, 2024 4:06 PM Page 6 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 37 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 28, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,947.67 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 52 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| | | | |

August 02, 2024 4:06 PM Page 7 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--------------------------------------|--|---|--------------------------------------|
| Modification Number: | 56 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 62 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 51 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,420,000.00 |
| 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| | | | |

August 02, 2024 4:06 PM Page 8 of 9

| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
|--|--|--|--------------------------------------|
| Modification Number: | 39 | 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 S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity ZIP Code: | 021500000 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | JP2XLW5ULJM2 |
| Ultimate Parent Unique Entity ID: | JP2XLW5ULJM2 | Ultimate Parent Legal Business Name: | DELTA MANAGEMENT ASSOCIATES INC. |
| Legal Business Name: | DELTA MANAGEMENT ASSOCIATION INCORPORATED | CAGE Code: | - |
| Contract ID: | EDFSA0900023 | Reference IDV: | GS23F0022T |
| Modification Number: | 42 | 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: | 561440 | NAICS Description: | COLLECTION AGENCIES |
| NAICS: Entity City: | 561440 CHELSEA | NAICS Description: Entity State: | COLLECTION AGENCIES MA |
| | | - | MA |
| Entity City: | CHELSEA | Entity State: | MA |
| Entity City: Entity ZIP Code: Additional Reporting | CHELSEA 021500000 | Entity State: Additional Reporting Code: | MA - |

August 02, 2024 4:06 PM Page 9 of 9