| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT                             | CAGE Code:                              | _                                    |

June 27, 2024 2:06 AM Page 1 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 |  | CAGE Code:                              | _                                    |

June 27, 2024 2:06 AM Page 2 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT                             | CAGE Code:                              | _                                    |

June 27, 2024 2:06 AM Page 3 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
|                                      |  |   |                                      |

June 27, 2024 2:06 AM Page 4 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT ASSOCIATION INCORPORATED    | CAGE Code:                              | -                                    |

June 27, 2024 2:06 AM 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
|                                      |  |   |                                      |

June 27, 2024 2:06 AM Page 6 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>ASSOCIATION INCORPORATED | CAGE Code:                              | -                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT ASSOCIATION INCORPORATED    | CAGE Code:                              | -                                    |

June 27, 2024 2:06 AM Page 7 of 9

| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 |  | CAGE Code:                              | _                                    |

June 27, 2024 2:06 AM 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                                    |
| 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<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| Legal Business Name:                 | DELTA MANAGEMENT<br>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                  |
| Entity City:                         | CHELSEA                                      | Entity State:                           | MA                                   |
| Entity ZIP Code:                     | 021500000                                    | Additional Reporting Code:              | -                                    |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | JP2XLW5ULJM2                         |
| Ultimate Parent Unique<br>Entity ID: | JP2XLW5ULJM2                                 | Ultimate Parent Legal<br>Business Name: | DELTA MANAGEMENT<br>ASSOCIATES INC.  |
| EUCTCA ID:                           |  |   |                                      |

June 27, 2024 2:06 AM Page 9 of 9