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

July 17, 2024 6:12 AM Page 1 of 7

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

July 17, 2024 6:12 AM Page 2 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$15,200,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,500,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	40.00
Date Signed:		Accion Obligacion (\$).	\$0.00
	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	Apr 3, 2014 9100		
Contracting Office Name:		Solicitation Date:	-
	9100 FEDERAL STUDENT AID	Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF
Contracting Office Name:	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Solicitation Date: Contracting Agency: PSC Type:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT
Contracting Office Name:	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Solicitation Date: Contracting Agency: PSC Type: PSC Description:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL
Contracting Office Name: PSC: NAICS:	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA
Contracting Office Name: PSC: NAICS: Entity City:	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:	EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA
Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA -

July 17, 2024 6:12 AM Page 3 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$9,616,982.98
Date Signed:	Aug 27, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID	PSC Type:	S
Contracting office Name.	PROCUREMENT ACTIVITY	rsc Type.	5
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,899,666.97
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,870,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique	G2LEEMLM2UA3	Ultimate Parent Legal	JPMORGAN CHASE & CO.
Entity ID:		Business Name:	

July 17, 2024 6:12 AM Page 4 of 7

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

July 17, 2024 6:12 AM Page 5 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	42	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

July 17, 2024 6:12 AM Page 6 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,512,000.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_

July 17, 2024 6:12 AM Page 7 of 7