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  Bescription: 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 - Unique Entity ID: MG5DLNJBA1  Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal Business Name: DCO FINANCIAL SYSTEMS INC CAGE Code: -  Contract ID: EDFSA0900014 Reference IDV: GS23F0240K  Modification Number: 58 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	ACTIVITIES  47  CHASE & CO.
Entity ZIP Code:  190343303  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  MG5DLNJBA1  Ultimate Parent Legal Entity ID:  Legal Business Name:  NCO FINANCIAL SYSTEMS INC  CAGE Code:  Contract ID:  EDFSA0900014  Reference IDV:  Modification Number:  58  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- M	CHASE & CO.
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  MG5DLNJBA1  Ultimate Parent Legal Entity ID:  Legal Business Name:  NCO FINANCIAL SYSTEMS INC  CAGE Code:  Contract ID:  EDFSA0900014  Reference IDV:  Modification Number:  58  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- M	HASE & CO.
Description:  Ultimate Parent Unique	HASE & CO.
Entity ID:  Legal Business Name:  NCO FINANCIAL SYSTEMS INC  CAGE Code:  Contract ID:  EDFSA0900014  Reference IDV:  GS23F0240K  Modification Number:  58  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- M	
Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 58 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	
Modification Number: 58 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION,  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	
Date Signed:  Oct 22, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION,  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- M	
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY  PSC: PSC Description: SUPPORT- M	
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- M	DEPARTMENT OF
COLLECTION	IANAGEMENT: DEBT
-	OUS FINANCIAL ACTIVITIES
Entity City: FORT WASHINGTON Entity State: PA	
Entity ZIP Code: 190343303 Additional Reporting Code: -	
Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description:	47
Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CENTITY ID: JPMORGAN CO	HASE & CO.
Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: -	
Contract ID: EDFSA0900014 Reference IDV: GS23F0240K	
Modification Number: 41 Transaction Number: 0	
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,100,000	.00
Date Signed: Jun 6, 2013 Solicitation Date: -	
Contracting Agency ID: 9100 Contracting Agency: EDUCATION,	DEPARTMENT OF
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PROCUREMENT ACTIVITY	
PSC: R705 PSC Description: SUPPORT- M COLLECTION	IANAGEMENT: DEBT
-	OUS FINANCIAL ACTIVITIES
Entity City: FORT WASHINGTON Entity State: PA	
Entity ZIP Code: 190343303 Additional Reporting Code: -	
Additional Reporting - Unique Entity ID: MG5DLNJBA1 Description:	47
Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CEntity ID: Business Name:	HASE & CO.
Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: -	

July 14, 2024 7:02 AM Page 1 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$29,820,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique 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
			D.3
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity City: Entity ZIP Code:	FORT WASHINGTON 190343303	Additional Reporting Code:	
Entity ZIP Code: Additional Reporting	190343303	Additional Reporting Code:	-

July 14, 2024 7:02 AM Page 2 of 7

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique 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:	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:	_

July 14, 2024 7:02 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 14, 2024 7:02 AM Page 4 of 7

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

July 14, 2024 7:02 AM Page 5 of 7

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

July 14, 2024 7:02 AM Page 6 of 7

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

July 14, 2024 7:02 AM Page 7 of 7