| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number: | 36 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,240,000.00 |
| 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: | 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: | L3MGYJZE9NH1 | Ultimate Parent Legal Business Name: | NCO Group Inc. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 59 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$20,259.41 |
| Date Signed: | Oct 21, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL 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: | 41 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,100,000.00 |
| Date Signed: | Jun 6, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique | | TTIL Sweet - Develop Towns | TDMODGAN, GUAGE, C. GO |
| Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

July 01, 2024 12:35 AM Page 1 of 8

| Moderation Number: 43 Transaction Number: 0 Morard/IVD Type: DO Delivery Order Action Obligation (\$): \$5,500,000.00 Department Of Contracting Agency: \$5,500,000.00 Department Of Contracting Agency: \$5,500,000.00 Department Of Contracting Agency: \$5,500,000.00 Department Of Contracting Order Action Obligation (\$): \$5,500,000.00 Department Of Contracting Order Action Obligation (\$): \$5,500,000.00 Department Of Contract ID: \$5,500,000.00 Department Of Contracting Office Name: \$5,500,000.00 Department Of Contracting Office Name: \$5,500,000.00 Department Of Contracting Office Name: \$5,500,000.00 Department Of Contracting Agency: \$5,500,000.00 Department Of Contracting Agency: \$5,500,000.00 Department Of Contracting Office Name: \$5,500,000.00 Department Office Name: \$5,500,000. | Garden at TD | EDEG2 00 00 01 4 | D. 6 TDII | GG02F00407 |
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| Dete Signed: Discription: Di | Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Date Signed: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: RY09 R | | | | |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEFARTMENT OF CONTRACTING OFFICE Name: FERREAL STUDENT ALD PSC Type: S PSC: 8705 PSC CONTRACTING OFFICE NAME: SUPPORT MARAGEMENT: DEST COLLECTION: MISCELLARNOUS FINANCIAL TWISTERMENT ACTIVITY S ENTITY ZIP Code: 190143303 Additional Reporting Code: Disparent Name: Dest Code: Disparent Name: Dest Code: Disparent Name: Dispa | | _ | | \$5,500,000.00 |
| Contracting Office Name: PROUNDER ALD PROCESSION OF SECTION OF SEC | | | | - |
| PROCUERRENT ACTIVITY PROCUERTION NAICS: \$133999 NAICS Description: SUPPORT-MANAGEMENT: DEST COLLECTION NAICS Description: Description: NAICS Description: Contract ID: Contract ID: Contract ID: Contract ID: Contract ID: Description: Description: Description: Description: Description: Description: Description: NAICS DESCRIPTION NAICS DESCRIPTION NAICS DESCRIPTION NAICS DESCRIPTION NAICS DESCRIPTION: | | | | |
| NAIGS: \$23999 NAIGS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Ratity State: FA MADISTIMENT ACTIVITIES Entity ZIP Code: 190343303 Additional Reporting - Unique Entity ID: MSSDIANBA147 Ultimate Parent Unique Ratity Reporting Code: - Unique Entity ID: MSSDIANBA147 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Contract ID: Copy Code: - Co | Contracting Office Name: | | PSC Type: | S |
| Entity City: FORT WASHINGTON Ratity State: PA Ratity ZIP Code: 190343303 Additional Reporting Code: Display Code: 190343303 Additional Reporting Code: Unique Entity ID: MGSDLANBA147 Ultimate Parent Unique G2LEEMIM2UA3 Ultimate Parent Legal Display Code: Contract ID: EDFSA0900014 Reference IDV: G823F0240K MGGGIACID Number: 58 Transaction Number: 0 Contract ID: EDFSA0900014 Reference IDV: G823F0240K MGGGIACID Number: 58 Transaction Number: 0 ContractID Display Code: Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: Contracting Agency ID: PSC Type: S PSC Type: S PSC Type: S PSC Description: SUPPORT: MANAGEMENT: DERT COLLECTION MAICS: \$23999 NAICS Description: MINVESTMENT ACTIVITY DERT COLLECTION MAICS: \$23999 NAICS Description: MINVESTMENT ACTIVITY DEAT COLLECTION MAICS: PFORT WASHINGTON Entity State: PA MAICS: 190343303 Additional Reporting Code: MGSDLANBA147 Description: G2LEEMIM2UA3 Ultimate Parent Legal DyMCGAN CHASE & CO. Business Name: NCO PINANCIAL SYSTEMS INC CAGE Code: CONTRACT ID: MCSPLANDANCIAL SYSTEMS INC CAGE Code: Contracting Agency: Description: MGSDLANDA147 Date Signed: Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: Contract ID: MCSPLANDANCIAL SYSTEMS INC CAGE Code: Contracting Agency ID: Do Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Agency: EDUCATION, DEPARTMENT DEPARTMENT ACTIVITIES MAICS: S23999 NAICS Description: MINVESTMENT ACTIVITIES MAICS: MAICS: MCSPLANDANCIAL STORMS Additional Reporting Code: MAICS Description: MINVESTMENT ACTIVITIES MAICS MAICS Additional Reporting Code: MAICS DE | PSC: | R705 | PSC Description: | |
| Additional Reporting Code: 190343303 Additional Reporting Code: Unique Entity ID: MSDINUBAL47 MICCORPORTING COde: MAICS Description: MICCORPORTING COde: MAICS DESCRIPTION: MSDINUBAL47 MICCORPORTING COde: MAICS DESCRIPTION: MSDINUBAL47 MICCORPORTING COde: MAICS DESCRIPTION: MSDINUBAL47 MSDINUBAL47 MICCORPORTING COde: MAICH DESCRIPTION: MSDINUBAL47 MSDINUBAL47 MSDINUBAL47 MICCORPORTING | NAICS: | 523999 | NAICS Description: | |
| Unique Entity ID: MG5DLNJHA147 Observiption: Ultimate Parent Unique Entity ID: MG5DLNJHA147 Observiption: Ultimate Parent Legal Demonstrate Co. Entity ID: MG5DLNJHA147 Demonstrate ID: MCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCD FINANCIAL SYSTEMS INC CAGE Code: - Contracting Number: DEMONSTRATE COLOR CONTRACTION CONT | Entity City: | FORT WASHINGTON | Entity State: | PA |
| Description: Ultimate Parent Unique Entity ID: Ecgal Business Name: NCO FINANCIAL SYSTEMS INC CONTract ID: EDFSA0900014 Reference IDV: EDFSA0900014 Reference IDV: S823F0240R Modification Number: 58 Transaction Number: 0 contract ID: EDFSA0900014 Reference IDV: S923F0240R Modification Number: 0 D Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: Contracting Agency ID: PECCENTRACT AID PROCUREMENT ACTIVITY PSC Type: S1 S01PORT MANAGEMENT: DEBT COLLECTION NAICS: FORT WASHINGTON Entity State: PA Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: EDFSA0900014 Reference IDV: S233F0240R MODIFIED AGE ROSS PSC Description: Ultimate Parent Unique Entity ID: CONTRACTION DEPARTMENT ACTIVITIES Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - CONTRACTION OR PARENT ACTIVITIES ROSS PSC Description: Ultimate Parent Unique Entity ID: CONTRACT ID | Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Emity JD: Business Name: CAGE Code: - Contract ID: EDFA00900014 Reference IDV: GS23F0240K Modification Number: 58 Transaction Number: 0 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC: R705 PSC Description: SUPPORT - MANAGEMENT: DEST COLLECTION NAICS: S23999 NAICS Description: MISCRLLAREOUS FINANCIAL SYSTEMS INC CAGE Code: - Contracting Popular Systems Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contracting Office Name: PSDERAL STUDENT AID PSC Description: SUPPORT - MANAGEMENT DEST COLLECTION OF SOLICITATION OF SOLIC | Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| 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: 09100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT ANANGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANROUS FINANCIAL SYSTEMS INC CAGE Code: - Unique Entity ID: MG5DLNJBA147 Description: UCOFFANANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Contract ID: Do Delivery Order Action Obligation (\$): \$2,905,000.00 Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTION OF MASSIMENT ACTIVITY PSC: R705 PSC Description: Support MASSIMENT ACTIVITY PSC: R705 PSC Description: OCOLECTION OCCUREMENT ACTIVITY Description: Unique Entity ID: MG5DLNJBA147 Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 0 Contract ID: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY OCCUREMENT ACTIVITY PSC: R705 PSC Description: Support MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: Support MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MG5DLNJBA147 Unique Entity ID: Unique Entity ID: MG5DLNJBA147 Unique Entity ID: Unique Entity ID: MG5DLNJBA147 | Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | | JPMORGAN CHASE & CO. |
| Modification Number: 58 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Code: 190343303 Additional Reporting Code: - Unique Entity ID: MG5DLNJEA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO. Entity ID: MG5DLNJEA147 Entity ID: Contract ID: EDFSA090014 Reference IDV: G232F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: MG5DLNJEA147 Ultimate Parent Unique L3WSYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC Type: S R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY BENETLY City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Description: MGSDLNJBA147 Description: MGSDLNJBA147 Description: MGSDLNJBA147 Description: JPMORGAN CHASE & CO. Business Name: CAGE Code: Contract ID: MGGGLNJBA147 Entity ID: MGSDLNJBA147 Description: JPMORGAN CHASE & CO. Business Name: MCO FINANCIAL SYSTEMS INC CAGE Code: Contract ID: MGGGLNJBA147 Date Signed: Nov 8, 2012 Date Signed: Nov 8, 2012 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC Type: S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL SYSTEMS INC COLLECTION Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC Type: S Entity City: FORT WASHINGTON Entity State: PA Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: MGSDLNJBA147 Description: Unique Entity ID: MGSDLNJBA147 | Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Date Signed: Oct 22, 2014 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF EDUCATION OF PROCUREMENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Midditional Reporting Description: Unique Entity ID: MGSDLNJBA147 Description: Ultimate Parent Legal Description: Ultimate Parent Legal Description: Ultimate Parent Unique Entity ID: G2LEEMLM2UA3 Ultimate Parent Legal Description: Unique Entity ID: G823F0240K Modification Number: 32 Transaction Number: 0 Contract ID: EDFSA0900014 Reference IDV: G823F0240K Modification Number: 32 Transaction Number: 0 Contract ID: Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: — Contracting Agency ID: Contracting Agency: EDUCATION, DEPARTMENT OF ECONTRACTING AGENCY OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY Entity State: PA Entity City: FORT WASHINGTON Entity State: PA Madditional Reporting — Unique Entity ID: MGSDLNJBA147 Description: Unique Entity ID: MGSDLNJBA147 Description: Unique Entity ID: MGSDLNJBA147 | Modification Number: | 58 | Transaction Number: | 0 |
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| PROCUREMENT ACTIVITY 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 Packet Pack | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBA147 Description: MG5DLNJBA147 DILimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT - MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT - MANAGEMENT: DEBT COLLECTION NAICS: FORT WASHINGTON Entity State: PA Additional Reporting - Unique Entity ID: MG5DLNJBA147 DUItimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Contracting Office Name: | | PSC Type: | S |
| Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTIVITY PROCUREMENT ACTIVITY PROCURMENT ACTIVITY PRO | PSC: | R705 | PSC Description: | |
| Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Office Inc. MG5DLNJBA147 MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | NAICS: | 523999 | NAICS Description: | |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: G2LEEMLM2UA3 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: COntract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MG5DLNJBA147 MG5DLNJBA147 MG5DLNJBA147 MG5DLNJBA147 MG5DLNJBA147 Ultimate Parent Unique L3MG5JLSPORT- Unique Entity ID: MG5DLNJBA147 MG5DLNJBA147 Ultimate Parent Legal NCO Group Inc. | Entity City: | FORT WASHINGTON | Entity State: | PA |
| Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: Unique Entity ID: MG5DLNJEA147 Ultimate Parent Legal NCO Group Inc. | Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
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| Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 32 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 Date Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: 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 Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | | JPMORGAN CHASE & CO. |
| Modification Number: 32 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 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: 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 Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$2,905,000.00 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: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| 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 SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Modification Number: | 32 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY 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 L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,905,000.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 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 Unique L3MGYJZE9NH1 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Date Signed: | Nov 8, 2012 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Code: Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Contracting Office Name: | | PSC Type: | S |
| Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | PSC: | R705 | PSC Description: | |
| Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting - Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | NAICS: | 523999 | NAICS Description: | |
| Additional Reporting - Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Entity City: | FORT WASHINGTON | Entity State: | PA |
| Description: Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. | Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| | Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Dubiness name. | Ultimate Parent Unique Entity ID: | L3MGYJZE9NH1 | Ultimate Parent Legal Business Name: | NCO Group Inc. |
| Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - | Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

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| 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 |
| 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: | _ |

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| 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: | 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: | 33 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,494,400.00 |
| Date Signed: | Nov 26, 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 |
| | 17705 | | |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | | NAICS Description: Entity State: | MISCELLANEOUS FINANCIAL |
| | 523999 | <u> </u> | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | 523999 FORT WASHINGTON | Entity State: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: Entity ZIP Code: Additional Reporting | 523999 FORT WASHINGTON 190343303 | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |

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| Garden at TB | TDTG7.0000014 | D. 6 TDT | GG2270240V |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$9,616,982.98 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique 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: | 35 | 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: | 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 |
| _ | T 2MGV TGEONU1 | Ultimate Parent Legal | NCO Group Inc. |
| Ultimate Parent Unique Entity ID: | L3MGYJZE9NH1 | Business Name: | |

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| 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: | 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 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: | 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 |
| | G2LEEMLM2UA3 | Unique Entity ID: Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

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

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| 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: | - |
| 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 |
| Contracting Office Name: | The state of the s | PSC Type: PSC Description: | |
| | PROCUREMENT ACTIVITY | | SUPPORT- MANAGEMENT: DEBI |
| PSC: | PROCUREMENT ACTIVITY R705 | PSC Description: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| PSC: | PROCUREMENT ACTIVITY R705 523999 | PSC Description: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| PSC: NAICS: Entity City: | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON | PSC Description: NAICS Description: Entity State: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Description: NAICS Description: Entity State: Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |

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