			GG02700407
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:	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
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 02, 2024 5:57 AM Page 1 of 8

Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
			0
Modification Number:	43	Transaction Number:	
Award/IDV Type:	DO Delivery Order	Action Obligation (\$): Solicitation Date:	\$5,500,000.00
Date Signed:	Jul 23, 2013		- DUIGATION DEDARGMENT OF
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 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:	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:	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:	-

July 02, 2024 5:57 AM Page 2 of 8

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 02, 2024 5:57 AM Page 3 of 8

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

July 02, 2024 5:57 AM Page 4 of 8

Modification Number: 35  Award/IDV Type: DC  Date Signed: De  Contracting Agency ID: 91  Contracting Office Name: FE PR  PSC: R7	5 O Delivery Order ec 31, 2012 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0240K 0 \$0.00
Award/IDV Type: DC Date Signed: De Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7	O Delivery Order ec 31, 2012 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Action Obligation (\$): Solicitation Date: Contracting Agency:	\$0.00
Date Signed:  Contracting Agency ID:  Contracting Office Name:  PR  PSC:  R7	ec 31, 2012 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Solicitation Date: Contracting Agency:	-
Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7	100 EDERAL STUDENT AID ROCUREMENT ACTIVITY	Contracting Agency:	-
Contracting Office Name: FE PR PSC: R7	EDERAL STUDENT AID ROCUREMENT ACTIVITY		
PSC: R7	ROCUREMENT ACTIVITY	DOC Marie a .	EDUCATION, DEPARTMENT OF
	705	PSC Type:	S
		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FC	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique L3 Entity ID:		Ultimate Parent Legal Business Name:	NCO Group Inc.
Legal Business Name: NC	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 33	3	Transaction Number:	0
Award/IDV Type: DC	O Delivery Order	Action Obligation (\$):	\$6,494,400.00
Date Signed: No	ov 26, 2012	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FC	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique L3 Entity ID:		Ultimate Parent Legal Business Name:	NCO Group Inc.
Legal Business Name: NC	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 44	4	Transaction Number:	0
Award/IDV Type: DC	O Delivery Order	Action Obligation (\$):	\$9,616,982.98
Date Signed: Au	ug 27, 2013	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
_	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FC	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2 Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NC	CO FINANCIAL SYSTEMS INC	CAGE Code:	_

July 02, 2024 5:57 AM Page 5 of 8

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:	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:	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	_	Unique Entity ID:	MG5DLNJBA147
Description:			
Description: Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

July 02, 2024 5:57 AM Page 6 of 8

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

July 02, 2024 5:57 AM Page 7 of 8

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
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	Ultimate Parent Legal	JPMORGAN CHASE & CO.
Ultimate Parent Unique Entity ID:	GZLEEMLMZUA3	Business Name:	

July 02, 2024 5:57 AM Page 8 of 8