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:	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:	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:	_

June 30, 2024 9:09 PM Page 1 of 8

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:	-
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.

June 30, 2024 9:09 PM Page 2 of 8

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:	-
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 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:	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:	_

June 30, 2024 9:09 PM Page 3 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:	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:	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.

June 30, 2024 9:09 PM Page 4 of 8

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:	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	CACE Code.	
Contract ID:		CAGE Code:	_
	EDFSA0900014	Reference IDV:	GS23F0240K
Modification Number:			
Modification Number: Award/IDV Type:	EDFSA0900014	Reference IDV:	GS23F0240K
	EDFSA0900014	Reference IDV: Transaction Number:	GS23F0240K
Award/IDV Type:	EDFSA0900014 35 DO Delivery Order	Reference IDV: Transaction Number: Action Obligation (\$):	GS23F0240K 0 \$0.00
Award/IDV Type: Date Signed:	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date:	GS23F0240K 0 \$0.00
Award/IDV Type: Date Signed: Contracting Agency ID:	EDFSA0900014 35 D0 Delivery Order Dec 31, 2012 9100 FEDERAL STUDENT AID	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name:	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:	GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON  190343303	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code:	GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA -

June 30, 2024 9:09 PM Page 5 of 8

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

June 30, 2024 9:09 PM Page 6 of 8

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:	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 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:	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:		Additional Reporting Code:	_
	190343303	Additional Reporting Code:	
Additional Reporting Description:	190343303	Unique Entity ID:	MG5DLNJBA147
Additional Reporting			

June 30, 2024 9:09 PM Page 7 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:	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:	-
			MG5DLNJBA147
Additional Reporting Description:	-	Unique Entity ID:	MG5DLINUBA14/
	- G2LEEMLM2UA3	Unique Entity ID: Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

June 30, 2024 9:09 PM Page 8 of 8