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:	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	PSC Type:	S
PSC:	PROCUREMENT ACTIVITY		
		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	PROCUREMENT ACTIVITY	PSC Description: NAICS Description:	
NAICS: Entity City:	PROCUREMENT ACTIVITY R705	·	COLLECTION MISCELLANEOUS FINANCIAL
	PROCUREMENT ACTIVITY R705 523999	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON	NAICS Description: Entity State:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303	NAICS Description: Entity State: Additional Reporting Code:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA -

July 03, 2024 10:33 PM Page 1 of 8

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

July 03, 2024 10:33 PM Page 2 of 8

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

July 03, 2024 10:33 PM Page 3 of 8

Contract ID: EDFSA0900014 Modification Number: 46 Award/IDV Type: DO Delivery Ord Date Signed: Sep 24, 2013 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PSC: R705 NAICS: 523999 Entity City: FORT WASHINGTON 190343303 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: NCO FINANCIAL S Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014 Contracting Agency ID: 9100	Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT of AID PSC Type: STAID PSC Type: SUPPORT- MANAGEMENT: DECOLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MENTIFY State: PA Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: SYSTEMS INC CAGE Code: Reference IDV: GS23F0240K Transaction Number: 0 Reference Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PSC: R705 NAICS: Entity City: Entity ZIP Code: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: DO Delivery Ord Nov 25, 2014	Action Obligation (\$): \$4,899,666.97 Solicitation Date: - Contracting Agency: EDUCATION, DEPARTMENT OF AID PSC Type: S SUPPORT MANAGEMENT: D. COLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MENTITY State: PA Additional Reporting Code: - Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: - SYSTEMS INC CAGE Code: - Reference IDV: GS23F0240K Transaction Number: 0 Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PSC: R705 NAICS: Entity City: Entity ZIP Code: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Sep 24, 2013 9100 9100 FEDERAL STUDENT PROCUREMENT ACT PROCUREMENT AC	Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT of AID PSC Type: STAID PSC Type: SUPPORT- MANAGEMENT: DECOLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MENTIFY State: PA Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: SYSTEMS INC CAGE Code: Reference IDV: GS23F0240K Transaction Number: 0 Reference Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PROCUMENT ACT PROCUREMENT ACT PROCUMENT ACT PROCUM	Contracting Agency: EDUCATION, DEPARTMENT OF AID PSC Type: PSC Description: SUPPORT- MANAGEMENT: DECOLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity State: PA Additional Reporting Code: - Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: - EYSTEMS INC CAGE Code: - Reference IDV: GS23F0240K Transaction Number: 0 Retion Obligation (\$): \$15,200,000.00 Solicitation Date: -
Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PSC: R705 NAICS: 523999 Entity City: FORT WASHINGTON 190343303 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: NCO FINANCIAL S Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014	PSC Type: PSC Description: SUPPORT- MANAGEMENT: D. COLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MEntity State: PA Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Reference IDV: Reference IDV: S23F0240K Transaction Number: O Solicitation Date: -
PROCUREMENT ACT PSC: R705 NAICS: 523999 Entity City: FORT WASHINGTON Entity ZIP Code: 190343303 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: 60 Award/IDV Type: Do Delivery Ord Nov 25, 2014	PSC Description: SUPPORT- MANAGEMENT: DESCRIPTION: NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal Business Name: GYSTEMS INC CAGE Code: Reference IDV: GS23F0240K Transaction Number: O Solicitation Date:
NAICS: 523999 Entity City: FORT WASHINGTON 190343303 Additional Reporting Description: G2LEEMLM2UA3 Ultimate Parent Unique G2LEEMLM2UA3 Entity ID: NCO FINANCIAL S Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: D0 Delivery Ord Date Signed: Nov 25, 2014	COLLECTION NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal Business Name: MG5DLNJBA147 JPMORGAN CHASE & CO. Reference IDV: GS23F0240K Transaction Number: O Action Obligation (\$): \$15,200,000.00 Solicitation Date:
Entity City: FORT WASHINGTON Entity ZIP Code: 190343303 Additional Reporting Description:	INVESTMENT ACTIVITIES I Entity State: Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal Business Name: SYSTEMS INC CAGE Code: Reference IDV: Transaction Number: O Action Obligation (\$): \$15,200,000.00 Solicitation Date:
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: 190343303 - C2LEEMLM2UA3 E2LEEMLM2UA3 E2LEEMLM2UA3 E2LEEMLM2UA3 DO FINANCIAL S DO Delivery Ord Nov 25, 2014	Additional Reporting Code: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: GS23F0240K Transaction Number: 0 Action Obligation (\$): \$15,200,000.00 Solicitation Date:
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Date Signed: NCO FINANCIAL S EDFSA0900014 DO Delivery Ord Nov 25, 2014	Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: GS23F0240K Transaction Number: O Action Obligation (\$): \$15,200,000.00 Solicitation Date:
Description: Ultimate Parent Unique G2LEEMLM2UA3 Entity ID: Legal Business Name: NCO FINANCIAL S Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: D0 Delivery Ord Date Signed: Nov 25, 2014	Ultimate Parent Legal Business Name: GYSTEMS INC Reference IDV: GS23F0240K Transaction Number: der Action Obligation (\$): Solicitation Date: -
Entity ID: Legal Business Name: NCO FINANCIAL S Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014	Business Name: GYSTEMS INC CAGE Code: Reference IDV: GS23F0240K Transaction Number: 0 der Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Contract ID: EDFSA0900014 Modification Number: 60 Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014	Reference IDV: GS23F0240K Transaction Number: 0 der Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Modification Number: 60 Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014	Transaction Number: 0 der Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014	der Action Obligation (\$): \$15,200,000.00 Solicitation Date: -
Date Signed: Nov 25, 2014	Solicitation Date: -
Contracting Agency ID: 9100	
	Contracting Agency: EDUCATION, DEPARTMENT
Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT	
PSC: R705	PSC Description: SUPPORT- MANAGEMENT: D. COLLECTION
NAICS: 523999	NAICS Description: MISCELLANEOUS FINANCIA 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 JPMORGAN CHASE & CO. Business Name:
Legal Business Name: NCO FINANCIAL S	SYSTEMS INC CAGE Code: -
Contract ID: EDFSA0900014	Reference IDV: GS23F0240K
Modification Number: 55	Transaction Number: 0
Award/IDV Type: DO Delivery Ord	der Action Obligation (\$): \$11,870,000.00
Date Signed: Jul 31, 2014	Solicitation Date: -
Contracting Agency ID: 9100	Contracting Agency: EDUCATION, DEPARTMENT
Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT	
PSC: R705	PSC Description: SUPPORT- MANAGEMENT: D. 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 JPMORGAN CHASE & CO. Business Name:
Legal Business Name: NCO FINANCIAL S	SYSTEMS INC CAGE Code: -

July 03, 2024 10:33 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	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 Demonstra			
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
	- G2LEEMLM2UA3	Unique Entity ID: Ultimate Parent Legal Business Name:	MG5DLNJBA147 JPMORGAN CHASE & CO.

July 03, 2024 10:33 PM Page 5 of 8

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
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:	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 City: Entity ZIP Code:	FORT WASHINGTON	Entity State: Additional Reporting Code:	
Entity ZIP Code: Additional Reporting	190343303	Additional Reporting Code:	-

July 03, 2024 10:33 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			

July 03, 2024 10:33 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:	_
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
		Ultimate Parent Legal	JPMORGAN CHASE & CO.
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Business Name:	OFMORGAN CHASE & CO.

July 03, 2024 10:33 PM Page 8 of 8