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 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 27, 2024 1:32 AM Page 1 of 9

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:	_

June 27, 2024 1:32 AM Page 2 of 9

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.

June 27, 2024 1:32 AM Page 3 of 9

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:	65	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,683,073.00
Date Signed:	Mar 26, 2015	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:	HORSHAM	Entity State:	PA
Entity ZIP Code:	190442308	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	G5U7RMFCTM75
Ultimate Parent Unique Entity ID:	R51XFNJFGCP8	Ultimate Parent Legal Business Name:	TRANSWORLD SYSTEMS INC.
Legal Business Name:	TRANSWORLD SYSTEMS INC.	CAGE Code:	_

June 27, 2024 1:32 AM Page 4 of 9

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:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,500,000.00
Date Signed:	Apr 20, 2015	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:	HORSHAM	Entity State:	PA
Entity ZIP Code:	190442308	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	G5U7RMFCTM75
Ultimate Parent Unique Entity ID:	R51XFNJFGCP8	Ultimate Parent Legal Business Name:	TRANSWORLD SYSTEMS INC.
Legal Business Name:	TRANSWORLD 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	-	Unique Entity ID:	MG5DLNJBA147
Description:			
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

June 27, 2024 1:32 AM Page 5 of 9

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 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:	502000	NAICS Description:	MISCELLANEOUS FINANCIAL
	523999		INVESTMENT ACTIVITIES
Entity City:	FORT WASHINGTON	Entity State:	INVESTMENT ACTIVITIES PA
Entity City: Entity ZIP Code:		Entity State: Additional Reporting Code:	PA
	FORT WASHINGTON		PA
Entity ZIP Code: Additional Reporting	FORT WASHINGTON 190343303	Additional Reporting Code:	PA -

June 27, 2024 1:32 AM Page 6 of 9

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

June 27, 2024 1:32 AM Page 7 of 9

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:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	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:	SANTA ROSA	Entity State:	CA
Entity ZIP Code:	954075413	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	G5U7RMFCTM75
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name:	TRANSWORLD 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:	190343303	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
Description:			
Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.

June 27, 2024 1:32 AM Page 8 of 9

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.

June 27, 2024 1:32 AM Page 9 of 9