Garatana at TB	EDFSA0900014	D. f TDII	GS23F0240K
Contract ID:		Reference IDV:	0
Modification Number:	36	Transaction Number:	
Award/IDV Type:	DO Delivery Order	Action Obligation (\$): Solicitation Date:	\$6,240,000.00
Date Signed:	Jan 16, 2013		- DEDARGNER 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:	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 20, 2024 10:39 PM 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 20, 2024 10:39 PM Page 2 of 9

Modification Number: S6				
Named/IDV Type: DO Delivery Order Action Obligation (\$): \$5,180,000.00 Date Signed: Sep 9, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: ENDICATION, DEPARTMENT OF PROCESSAND STUDENT AND PROCONCEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEUT COLLECTION S73999 NAICS Description: MISCELLANGOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT MASSINGTON Entity State: DIVIDED AND CHAST & COLLECTION MISCELLANGOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT MASSINGTON Entity State: DIVIDED AND CHAST & COLLECTION MISCELLANGOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT MASSINGTON Entity State: DIVIDED AND CHAST & CO. Unique Entity ID: MSSCLAUBAI47 Ultimate Parent Legal MISCELLANGOUS FINANCIAL SYSTEMS INC CAME Code: - Contract ID: RPSSA0900014 Reference IDV: GS23F0240K MCMISSINGTON MUMber: A33 TRANSCLAL SYSTEMS INC CAME Code: - Contract ID: RPSSA0900014 Reference IDV: GS23F0240K MCMISSINGTON MUMber: DIVIDENT AID MCMISSINGTON MUMBER: DIVIDE	Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
Date Signed: Contracting Agency ID: 9100 Contracting Agency: PROCUREMENT ACTIVITY PROCUMENT ACTIVI	Modification Number:	56	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Office Name: PEDERAL STUDENT AID PROCUMENT ACTIVITY PROCUMENT ACTIVITY PROCUMENT ACTIVITY NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT: DEST. COLLECTION NAICS: PORT MASHINGTON Entity State: NASCHLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Procured by STATE	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,180,000.00
Contracting Office Name: PERSENT. CYTORET AID PSC. Type: SPC. DESCRIPTION: STREET, MAINGRAMENT: DEST COLLECTION PSC. DESCRIPTION: STREET, MAINGRAMENT: DEST COLLECTION. NAICS: 523999 NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: PORT NASHINGTON Entity State: PA Additional Reporting - Unique Entity ID: MGSDIANFRA147 Ultimate Parent Unique GLEEMALUZUA Ultimate Parent Legal DIMORGAN CHASE & CO. DULINESS NAME: PARENT ACTIVITIES OF TAMBER NAME: PROPERTIES NAME: PARENT ACTIVITY DESTRUCTION OF TAMBER NAME: PARENT ACTIVITY DIMORGAN CHASE & CO. DULINESS NAME: PARENT DIMORGAN CHASE & CO. DULINGS NAME: PARENT DIMORG	Date Signed:	Sep 9, 2014	Solicitation Date:	-
PROCURRENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANGONS PINANCEAL INVESTMENT ACTIVITIES Entity City: PORT WASHINGTON Entity State: PA Entity City: PORT WASHINGTON Entity ID: MISCELLANGONS PINANCEAL ENTITY ID: MISCELLANGONS PINANCEAL INVESTMENT ACTIVITIES Entity ZIP Code: 190343303 Additional Reporting Code: - Midditional Reporting Description: Unique Entity ID: MISCULNBRIA (7 Entity ID: MISCELLANGONS PINANCEAL SYSTEMS INC CAGE COde: - Contract ID: Copy Code: Code: - Contract ID: Copy Code: Action Obligation (§): \$6,494,400.00 Date Signed: Nov 26, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Description: STPORT-MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: SIPPORT-MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANGONS PINANCEAL ACTIVITIES PROCURE From the Miscellanguage Additional Reporting Code: - MISCELANGONS PINANCEAL MISCELANGONS PINANCEAL TOTAL INVESTMENT ACTIVITIES PROCURE From the Miscellanguage Additional Reporting Code: - Contract ID: EDPSN0900014 Reference IDV: MISCELANGONS PINANCEAL MISCELANGONS PIN	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAIGS: 523999 NAIGS Description: MISCRLANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity City: PORT WASHINGTON Entity ID: MCSDLANDAUS FINANCIAL INVESTMENT ACTIVITIES Entity DIP Code: 190343303 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: MCSDLANDAUA 47 Ultimate Parent Unique Entity ID: MCSDLANDAUA 47 Entity DIP Code: 19034303 Additional Reporting Code: - Contract ID: Copy Code: - Date Signed: Copy Code: - Contract ID: Copy Code: - R705 PSC Description: Support ANAIGEMENT: OBT COLLECTION NAICS: S23999 NAICS Description: MISCRLANDOUS FINANCIAL TOWN COLLECTION NAICS: S23999 NAICS Description: MISCRLANDOUS FINANCIAL TOWN COLLECTION Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSDLANDOUS FINANCIAL SYSTEMS INC CAGE Code: - Contracting Agency ID: Contracting Agency: MCCALINGOUS FINANCIAL INVSSIMIN ACTIVITY PSC Type: S Contracting Agency ID: Contracting Agency: MCCALINGOUS FINANCIAL INVSSIMIN ACTIVITY PSC Type: S Co	Contracting Office Name:		PSC Type:	S
Entity City: FORT WASHINGTON Entity State: PA Rentity ZIP Code: 190343303 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: MGSDLAUBA147 Description: Ultimate Parent Unique GZIERMIMZUAS Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDSAA0900014 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: Contracting Agency ID: PSC Type: SPCCURENENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: DEBT COLLECTION NAICS: PSC Description: MISCELLAMEOUS FINANCIAL HIVESTMENT ACTIVITIES Entity ZIP Code: 190342303 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: MCSCALANDER ID: DO Delivery Order Action Obligation (\$): \$9,616,982.98 Date Signed: NCO SPENDENT ACTIVITY PSC Description: MCSCALAMEOUS FINANCIAL HIVESTMENT ACTIVITIES DEBT COLLECTION MCSCALAMEOUS FINANCIAL HIVESTMENT ACTIVITIES DEBT COLLECTION MCSCALAMEOUS FINANCIAL HIVESTMENT ACTIVITIES DEBT COLLECTION MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code: - CONTRACT ID: MCSCALAMEOUS FINANCIAL SYSTEMS INC CAGE Code:	PSC:	R705	PSC Description:	
Additional Reporting Code: 190343303 Additional Reporting Code: Unique Entity ID: MSDINNEA147 MSDINNEA147 Ditimate Parent Unique Entity ID: MSDINNEA147 DESCRIPTION: Contract ID: MSDINNEA147 MSDINNEASE & CO. EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 0 Avard/IDV Type: DO Delivery Order Action Obligation (\$): S6.494,400.00 Contracting Agency ID: Contracting Agency ID: MSDINNEAMENT ACTIVITY PEC Type: SCOPERAL STUDENT AID PROCUREMENT ACTIVITY PEC Type: SUPPORT- MANAGEMENT: DEST COLLECTION NAICS: S23999 NAICS Description: MSSCELLANEOUS FINANCIAL ENTITY ID: MGSDINNBA147 MGSDINNBA147 MGSDINNBA147 MGSDINNBA147 Description: Unique Entity ID: MGSDINNBA147 MGSDINNBA147 MGSDINNBA147 MGSDINNBA147 MGSDINNBA147 DUTIMATE PARENT Unique Entity ID: MGSDINNBA147 MGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	NAICS:	523999	NAICS Description:	
Description: Unique Entity ID: MG5DLAUBA147 Ultimate Parent Unique Entity ID: MG5DLAUBA147 Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code:	Entity City:	FORT WASHINGTON	Entity State:	PA
Description: Ultimate Parent Liegal Business Name: NCO FINANCIAL SYSTEMS INC CONTract ID: Reference IDV: Reference IDV: GS23F0240K MODIfication Number: 33 Transaction Number: 00 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$8,494,400.00 Detes Signed: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: RT05 PECEAL STUDENT AID PROCUREMENT ACTIVITY PSC: RT05 PSC Description: SUPPORT MANIAGEMENT: DERT COLLECTION NAICS: S123P99 NAICS Description: MSSCELLAREOUS FINANCIAL STRICT ID: MSSDELLAREOUS FINANCIAL SMITH STRICT Additional Reporting Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contracting Agency ID: COLLECTION NAICS: S23P99 NAICS Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contracting Agency ID:	Entity ZIP Code:	190343303	Additional Reporting Code:	_
Business Name: Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code:	Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: \$23999 NAICS Description: MISCELLANGOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Code: - Madistional Reporting - Unique Entity ID: MG5DLNJBa147 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 CONTRACTION Entity TD: Support Name: Support Name: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTION Entity TD: Support Name: Support Name: Solicitation Date: - Contracting Office Name: PEDERAL STUDENT AID PROCURMENT ACTIVITY PSC: R705 PSC Description: Support NamaGement: Debt Collection NAICS: 523999 NAICS Description: Support NamaGement: Debt Collection Miscellangous Financial Investment Activities Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Code: - Unique Entity ID: MG5DLNJBa147 Description: Unique Entity ID: MG5DLNJBa147 Ultimate Parent Unique G2LEENLM2UA3 Ultimate Parent Legal JPMGGAN CHASE & CO.	Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3		JPMORGAN CHASE & CO.
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 ACTIVITY PSC Type: S NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: DESCRIPTION: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Code: 190343303 Additional Reporting Code: - MAGISTAND DESCRIPTION: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES Entity ID: MGSDLNUBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent Legal NCO Group Inc. Entity ID: MGSDLNUBA147 Contract ID: EDFSA090014 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 AGENCY ACTIVITY PSC: R705 PSC Type: S PSC Type: S PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: Unique Entity ID: MGSDLNUBA147 DUItimate Parent Unique JPMORGAN CHASE & CO.	Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
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 SIDDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Type: 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: MGSDLNUBA147 Description: MGSDLNUBA147 Ultimate Parent Unique Entity ID: MGSDLNUBA147 Entity ID: MGSDLNUBA147 Description: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDFSA090014 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 ACTIVITY PSC. PSC: R705 PSC Description: SUPPORT: MANAGEMENT: DEBT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC. PSC PSC PSC PSC PSC Type: S Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: MGSDLNUBA147 Description: Unique Entity ID: MGSDLNUBA147 Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
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: R705 PSC Description: SUPPORT: MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL TWESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC Contract ID: EDFSA090014 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 ACTIVITY PSC: R705 PSC Description: SUPPORT: MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT: MANAGEMENT: DEBT COLLECTION NAICS: PSC	Modification Number:	33	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting - Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: - Contract ID: EDFSA0900014 Reference IDV: GS23F0240K Modification Number: 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: PSC Type: S PSC Type: S PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT OF COLLECTION NAICS: PORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Contracting Agency ID: PORT WASHINGTON Entity State: PA Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Contracting Agency ID: PORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Continuation Reporting Description: DISTMONSHALLE PARENT Legal JEMORGAN CHASE & CO.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,494,400.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique Entity ID: MG5DLNJBA147 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: - Mdditional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Date Signed:	Nov 26, 2012	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent 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: PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: FORT WASHINGTON Entity State: PA Entity City: FORT WASHINGTON Entity ID: MG5DLNJBA147 Ultimate Parent Legal JPMORGAN CHASE & CO.	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Unique Entity ID: MG5DLNJBA147 MG5DLNJBA147 Dultimate Parent 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: Contracting Agency ID: Contracting Agency ID: Contracting Office Name: PEDERAL STUDENT AID PEDERAL STUDENT AID PECCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEBT COLLECTION MG5DLNJBA147 Description: Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Legal MISCELLANEOUS FINANCIAL MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MG5DLNJBA147 Description: Ultimate Parent Unique G2LEEMLMZUA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Contracting Office Name:		PSC Type:	S
Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Description: Ultimate Parent Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique L3MGYJZE9NH1 Ultimate Parent 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	PSC:	R705	PSC Description:	
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique MG2LEEMLM2UA3 Wltimate Parent Legal JPMORGAN CHASE & CO.	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: L3MGYJZE9NH1 Ultimate Parent 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Entity City:	FORT WASHINGTON	Entity State:	PA
Description: Ultimate Parent Unique Entity ID: 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: PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: FORT WASHINGTON Entity City: FORT WASHINGTON Entity State: PA Additional Reporting Description: Ultimate Parent Legal NCO Group Inc. NCO Group Inc. Business Name: PCAGE Code: - ACAGE Code: - CAGE Code: - CAGE Code: - Action Obligation (\$): \$9,616,982.98 Sp.616,982.98 Sp.616,982.9	Entity ZIP Code:	190343303	Additional Reporting Code:	-
Entity ID: 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: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: FORT WASHINGTON Entity City: FORT WASHINGTON Entity State: Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 DESCRIPTIONS MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
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 Unique Entity ID: MG5DLNJBA147 Unique Entity ID: MG5DLNJBA147	Ultimate Parent Unique Entity ID:	L3MGYJZE9NH1		NCO Group Inc.
Modification Number: 44 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	-
Modification Number: 44 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: 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.	Contract ID:	EDFSA0900014	Reference IDV:	GS23F0240K
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: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 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 G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.				0
Date Signed: Aug 27, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PSC Type: SOLICITATION PSC Type: SOLICITATION PSC Type: SOLICITATION PSC Type: SOLICITATION SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: Additional Reporting Code: Additional Reporting Code: Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Award/IDV Type:			
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: MG5DLNJBA147 Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Date Signed:	-		
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: DEBT COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: FORT WASHINGTON Entity State: PA Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Contracting Agency ID:	_ <u> </u>	Contracting Agency:	EDUCATION, DEPARTMENT OF
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.	Contracting Office Name:	FEDERAL STUDENT AID		
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.	PSC:	R705	PSC Description:	
Entity ZIP Code: 190343303 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Unique Entity ID: MG5DLNJBA147 Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Entity City:	FORT WASHINGTON	Entity State:	PA
Description: Ultimate Parent Unique G2LEEMLM2UA3 Ultimate Parent Legal JPMORGAN CHASE & CO.	Entity ZIP Code:	190343303	Additional Reporting Code:	-
	Additional Reporting Description:	-	Unique Entity ID:	MG5DLNJBA147
	Ultimate Parent Unique Entity ID:	G2LEEMLM2UA3		JPMORGAN CHASE & CO.
Legal Business Name: NCO FINANCIAL SYSTEMS INC CAGE Code: -	Legal Business Name:	NCO FINANCIAL SYSTEMS INC	CAGE Code:	_

June 20, 2024 10:39 PM Page 3 of 9

Garden at TB	EDFSA0900014	D. 6 TDT	GS23F0240K
Contract ID:		Reference IDV:	
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	R51XFNJFGCP8	Ultimate Parent Legal	TRANSWORLD SYSTEMS INC.
Entity ID:		Business Name:	

June 20, 2024 10:39 PM 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 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 20, 2024 10:39 PM 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 20, 2024 10:39 PM 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 20, 2024 10:39 PM 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 20, 2024 10:39 PM 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
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
PSC:	R705 523999	PSC Description: NAICS Description:	
NAICS:			COLLECTION MISCELLANEOUS FINANCIAL
	523999	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 FORT WASHINGTON	NAICS Description: Entity State:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	523999 FORT WASHINGTON 190343303	NAICS Description: Entity State: Additional Reporting Code:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA -

June 20, 2024 10:39 PM Page 9 of 9