| 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: | <u> -</u> |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 47 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$29,820,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 56 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,180,000.00 |
| Date Signed: | Sep 9, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

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| 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: | 48 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 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 |
| Batita Gita | | Entity State: | PA |
| Entity City: | FORT WASHINGTON | Encicy Scace. | |
| Entity CITY: Entity ZIP Code: | FORT WASHINGTON 190343303 | Additional Reporting Code: | |
| | | | |
| Entity ZIP Code: Additional Reporting | 190343303 | Additional Reporting Code: | - |

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| Modification Number: 46 Award/IDV Type: D0 De Date Signed: Sep 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: | RAL STUDENT AID UREMENT ACTIVITY | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: | GS23F0240K 0 \$4,899,666.97 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
|---|--|--|--|
| Award/IDV Type: DO De Date Signed: Sep 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCE PSC: R705 NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: Ultimate Parent Unique G2LER | 24, 2013 RAL STUDENT AID UREMENT ACTIVITY 99 WASHINGTON | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | \$4,899,666.97 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Date Signed: Sep 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCE PSC: R705 NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: Ultimate Parent Unique G2LER | 24, 2013 RAL STUDENT AID UREMENT ACTIVITY 99 WASHINGTON | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: Ultimate Parent Unique G2LER | RAL STUDENT AID UREMENT ACTIVITY 99 WASHINGTON | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Contracting Office Name: FEDER PROCE PSC: R705 NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: Ultimate Parent Unique G2LER | RAL STUDENT AID UREMENT ACTIVITY 99 WASHINGTON | PSC Type: PSC Description: NAICS Description: Entity State: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| PROCE PSC: R705 NAICS: 52399 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique G2LER | UREMENT ACTIVITY 99 WASHINGTON | PSC Description: NAICS Description: Entity State: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| NAICS: 52399 Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: | 99 WASHINGTON | NAICS Description: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Entity City: FORT Entity ZIP Code: 19034 Additional Reporting Description: | WASHINGTON | Entity State: | INVESTMENT ACTIVITIES PA |
| Entity ZIP Code: 19034 Additional Reporting Description: Ultimate Parent Unique G2LER | | | |
| Additional Reporting Description: Ultimate Parent Unique G2LER | 43303 | Additional Reporting Code: | |
| Description: Ultimate Parent Unique G2LER | | | |
| | | Unique Entity ID: | MG5DLNJBA147 |
| | EMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO H | FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: EDFSA | A0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 60 | | Transaction Number: | 0 |
| Award/IDV Type: DO Do | elivery Order | Action Obligation (\$): | \$15,200,000.00 |
| Date Signed: Nov 2 | 25, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: 9100 | | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | RAL STUDENT AID UREMENT ACTIVITY | PSC Type: | S |
| PSC: | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52399 | 99 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FORT | WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 19034 | 43303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G2LER Entity ID: | EMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO H | FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: EDFSA | A0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 43 | | Transaction Number: | 0 |
| Award/IDV Type: DO Do | elivery Order | Action Obligation (\$): | \$5,500,000.00 |
| Date Signed: Jul 2 | 23, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: 9100 | | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | RAL STUDENT AID UREMENT ACTIVITY | PSC Type: | S |
| PSC: R705 | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52399 | 99 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FORT | WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 19034 | 43303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G2LEE Entity ID: | EMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NCO H | FINANCIAL SYSTEMS INC | CAGE Code: | _ |

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| 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: | 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: | 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. |

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| 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: | 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: | 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. |

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| 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: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,512,000.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 42 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jun 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting | _ | Unique Entity ID: | MG5DLNJBA147 |
| Description: | | | |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

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| 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: | _ |

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