Modification Number: 4: Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 9: Contracting Office Name: FR	DFSA0900014 1 10 Delivery Order Sun 6, 2013	Reference IDV: Transaction Number: Action Obligation (\$):	GS23F0240K
Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: FR	O Delivery Order		
Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: FF	-	Action Obligation (\$):	
Contracting Agency ID: 93 Contracting Office Name: FR	un 6, 2013		\$3,100,000.00
Contracting Office Name: FR		Solicitation Date:	-
	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FC	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique GZ Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 4	.7	Transaction Number:	0
Award/IDV Type:	O Delivery Order	Action Obligation (\$):	\$29,820,000.00
Date Signed: No	ov 25, 2013	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FG	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code: 19	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2 Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID:	DFSA0900014	Reference IDV:	GS23F0240K
Modification Number: 56		Transaction Number:	0
	O Delivery Order	Action Obligation (\$):	\$5,180,000.00
	ep 9, 2014	Solicitation Date:	-
	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FR	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FG	ORT WASHINGTON	Entity State:	PA
Entity ZIP Code:	90343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2 Entity ID:	2LEEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NO	CO FINANCIAL SYSTEMS INC	CAGE Code:	-

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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	PSC Type:	S
Contracting office Name.	PROCUREMENT ACTIVITY	rsc Type.	5
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:	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:	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	G2LEEMLM2UA3	Ultimate Parent Legal	JPMORGAN CHASE & CO.
Entity ID:		Business Name:	

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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:	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:	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:	I -
Entity ZIP Code: Additional Reporting Description:	190343303	Unique Entity ID:	MG5DLNJBA147
Additional Reporting			

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

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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:	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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Modification Number: 54 Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FEDE PROC PSC: R705 NAICS: 5239 Entity City: FORM Entity ZIP Code: 1903 Additional Reporting Description:	DERAL STUDENT AID CUREMENT ACTIVITY	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:	GS23F0240K 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FEDE PROC PSC: R705 NAICS: 5235 Entity City: FORD Entity ZIP Code: 1903 Additional Reporting Description:	14, 2014 0 DERAL STUDENT AID DOUBLEMENT ACTIVITY 5 1999 TO WASHINGTON	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	\$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDE PROC PSC: R705 NAICS: 5233 Entity City: Entity ZIP Code: Additional Reporting Description:	14, 2014 0 DERAL STUDENT AID DOUBLEMENT ACTIVITY 5 1999 TO WASHINGTON	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Contracting Agency ID: 9100 Contracting Office Name: FEDE PROCE PSC: R705 NAICS: 5233 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description:	DERAL STUDENT AID CUREMENT ACTIVITY 15 1999 THE WASHINGTON	Contracting Agency: PSC Type: PSC Description: NAICS Description:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Contracting Office Name: FEDB PROCE R705 NAICS: 5233 Entity City: FORD Entity ZIP Code: 1903 Additional Reporting Description:	DERAL STUDENT AID OCUREMENT ACTIVITY 15 1999 TO WASHINGTON	PSC Type: PSC Description: NAICS Description:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
PROC. PSC: R705 NAICS: 5233 Entity City: Entity ZIP Code: Additional Reporting Description:	CUREMENT ACTIVITY 999 T WASHINGTON	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: 5239 Entity City: FORT Entity ZIP Code: 1903 Additional Reporting Description:	999 T WASHINGTON	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FORD Entity ZIP Code: 1903 Additional Reporting Description:	T WASHINGTON	-	INVESTMENT ACTIVITIES
Entity ZIP Code: 1903 Additional Reporting Description:		Entity State:	
Additional Reporting - Description:	343303		PA
Description:		Additional Reporting Code:	-
Ultimate Parent Unique G21.		Unique Entity ID:	MG5DLNJBA147
Entity ID:	EEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NCO	FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID: EDFS	SA0900014	Reference IDV:	GS23F0240K
Modification Number: 42		Transaction Number:	0
Award/IDV Type: DO I	Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: Jun	21, 2013	Solicitation Date:	-
Contracting Agency ID: 9100	0	Contracting Agency:	EDUCATION, DEPARTMENT OF
	ERAL STUDENT AID	PSC Type:	S
PSC: R705	5	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 5239	999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FORT	T WASHINGTON	Entity State:	PA
Entity ZIP Code: 1903	343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2LE Entity ID:	EEMLM2UA3	Ultimate Parent Legal Business Name:	JPMORGAN CHASE & CO.
Legal Business Name: NCO	FINANCIAL SYSTEMS INC	CAGE Code:	-
Contract ID: EDFS	'SA0900014	Reference IDV:	GS23F0240K
Modification Number: 53		Transaction Number:	0
Award/IDV Type: DO I	Delivery Order	Action Obligation (\$):	\$3,512,000.00
Date Signed: May	27, 2014	Solicitation Date:	-
Contracting Agency ID: 9100	0	Contracting Agency:	EDUCATION, DEPARTMENT OF
_	PERAL STUDENT AID CUREMENT ACTIVITY	PSC Type:	S
PSC: R705	5	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 5239	999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: FORT	T WASHINGTON	Entity State:	PA
Entity ZIP Code: 1903	343303	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	MG5DLNJBA147
Ultimate Parent Unique G2LE Entity ID:	EEMLM2UA3	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:	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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