| 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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:                 | 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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:   | 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<br>Entity ID:   | G2LEEMLM2UA3   | Ultimate Parent Legal<br>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<br>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 (\$):   | 40.00  |
| Date Signed:   |  | Accion Obligacion (\$).   | \$0.00   |
|  | Apr 3, 2014  | Solicitation Date:  | -  |
| Contracting Agency ID:   | Apr 3, 2014<br>9100  |   |  |
| Contracting Office Name:   |  | Solicitation Date:  | -  |
|  | 9100<br>FEDERAL STUDENT AID  | Solicitation Date: Contracting Agency:  | -<br>EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Solicitation Date: Contracting Agency: PSC Type:  | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT   |
| Contracting Office Name: PSC:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                                       | Solicitation Date: Contracting Agency: PSC Type: PSC Description:   | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                            |
| Contracting Office Name:  PSC:  NAICS:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                                | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:  | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA   |
| Contracting Office Name:  PSC:  NAICS:  Entity City:                                       | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT 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 Office Name:  PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON  190343303 | Solicitation Date: 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 - |

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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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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:                 | 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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:                 | 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<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>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 Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
|                                      |  |   |   |

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| 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<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _   |

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