| 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:                              | -   |
| 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:                              | _   |

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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 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:                                      | 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:                                      | 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:                                  |  |   | ·   |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| PSC:  |  | PSC Type:  PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | PROCUREMENT ACTIVITY                                       |   | SUPPORT- MANAGEMENT: DEBT   |
|   | PROCUREMENT ACTIVITY R705                                  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL                          |
| NAICS:  | PROCUREMENT ACTIVITY R705 523999                           | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:<br>Entity City:                                    | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | PSC Description: NAICS Description: Entity State:                               | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA       |

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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<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:                 | 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:                              | _   |

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| Modification Number: 59 Award/IDV Type: Do Date Signed: 00 Contracting Agency ID: 99 Contracting Office Name: Fi | DFSA0900014<br>9<br>00 Delivery Order<br>oct 21, 2014 | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0240K                                    |
|--|---|--|---|
| Award/IDV Type: Do Date Signed: Oo Contracting Agency ID: 9: Contracting Office Name: FI                         | O Delivery Order                                      |  |   |
| Date Signed: Octoor Contracting Agency ID: 93 Contracting Office Name: FI  | _   | Action Obligation (\$):                                    |   |
| Contracting Agency ID: 9: Contracting Office Name: FI  | ct 21, 2014   |  | \$20,259.41                                   |
| Contracting Office Name: FI  |   | 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: FG  | ORT WASHINGTON  | Entity State:  | PA  |
| Entity ZIP Code: 19  | 90343303  | Additional Reporting Code:                                 | _   |
| Additional Reporting - Description:  |   | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique Grantity ID:  | 2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:                    | JPMORGAN CHASE & CO.                          |
| Legal Business Name: NO  | CO FINANCIAL SYSTEMS INC                              | CAGE Code:   | -   |
| Contract ID:   | DFSA0900014   | Reference IDV:   | GS23F0240K                                    |
| Modification Number: 53  | 1   | Transaction Number:  | 0   |
| Award/IDV Type:  | O Delivery Order                                      | Action Obligation (\$):                                    | \$0.00  |
| Date Signed: Ag  | pr 3, 2014  | Solicitation Date:   | -   |
| Contracting Agency ID: 93  | 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: FO  | ORT WASHINGTON  | Entity State:  | PA  |
| Entity ZIP Code:   | 90343303  | Additional Reporting Code:                                 | -   |
| Additional Reporting - Description:  |   | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique Grantity ID:  | 2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:                    | JPMORGAN CHASE & CO.                          |
| Legal Business Name: NO  | CO FINANCIAL SYSTEMS INC                              | CAGE Code:   | -   |
| Contract ID:   | DFSA0900014   | Reference IDV:   | GS23F0240K                                    |
| Modification Number: 5   |   | Transaction Number:  | 0   |
| Award/IDV Type:  | O Delivery Order                                      | Action Obligation (\$):                                    | \$0.00  |
|  | ct 20, 2014   | Solicitation Date:   | -   |
| Contracting Agency ID: 93  | 100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
| 3  | 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: FO  | ORT WASHINGTON  | Entity State:  | PA  |
| Entity ZIP Code:   | 90343303  | Additional Reporting Code:                                 | -   |
| Additional Reporting - Description:  |   | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique G. Entity ID:   | 2LEEMLM2UA3   | Ultimate Parent Legal<br>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:                 | 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:                 | 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:                              | -  |
| 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<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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| Modification Number: 54 Award/IDV Type: DO Date Signed: Jul Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523 | D Delivery Order 11 14, 2014 100 CEDERAL STUDENT AID ROCUREMENT ACTIVITY | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF S |
|---|--|---|--|
| Award/IDV Type: DO Date Signed: Ju. Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523                         | D Delivery Order al 14, 2014  .00 CDERAL STUDENT AID COCUREMENT ACTIVITY | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  | \$0.00<br>-<br>EDUCATION, DEPARTMENT OF            |
| Date Signed: Jul.  Contracting Agency ID: 910  Contracting Office Name: FEI PRO  PSC: R70  NAICS: 523                                       | al 14, 2014  .00  CDERAL STUDENT AID ROCUREMENT ACTIVITY  705            | Solicitation Date: Contracting Agency: PSC Type:  | -<br>EDUCATION, DEPARTMENT OF                      |
| Contracting Agency ID: 910 Contracting Office Name: FEI PRO PSC: R70 NAICS: 523   | COO<br>COERAL STUDENT AID<br>ROCUREMENT ACTIVITY                         | Contracting Agency: PSC Type:   |  |
| Contracting Office Name: FEI PRO PSC: R70 NAICS: 523  | DERAL STUDENT AID ROCUREMENT ACTIVITY                                    | PSC Type:   |  |
| PRC: R70  NAICS: 523  | ROCUREMENT ACTIVITY  |   | S  |
| NAICS: 523  |  | PSC Description:  |  |
|   | 23999  |   | SUPPORT- MANAGEMENT: DEBT COLLECTION               |
|   |  | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Entity City: FOR  | ORT WASHINGTON   | Entity State:   | PA   |
| Entity ZIP Code: 190  | 90343303   | Additional Reporting Code:  | _  |
| Additional Reporting - Description:   |  | Unique Entity ID:   | MG5DLNJBA147                                       |
| Ultimate Parent Unique G21<br>Entity ID:  |  | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.                               |
| Legal Business Name: NCC  | CO FINANCIAL SYSTEMS INC   | CAGE Code:  | -  |
| Contract ID:  | DFSA0900014  | Reference IDV:  | GS23F0240K   |
| Modification Number: 53   | 3  | Transaction Number:   | 0  |
| Award/IDV Type: DO  | Delivery Order   | Action Obligation (\$):   | \$3,512,000.00                                     |
| Date Signed: May  | ay 27, 2014  | Solicitation Date:  | -  |
| Contracting Agency ID: 910  | .00  | Contracting Agency:   | EDUCATION, DEPARTMENT OF                           |
|   | CDERAL STUDENT AID   | PSC Type:   | S  |
| PSC:  | 705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION               |
| NAICS: 523  | 23999  | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Entity City: FOR  | ORT WASHINGTON   | Entity State:   | PA   |
| Entity ZIP Code: 190  | 00343303   | Additional Reporting Code:  | _  |
| Additional Reporting - Description:   |  | Unique Entity ID:   | MG5DLNJBA147                                       |
| Ultimate Parent Unique G21<br>Entity ID:  |  | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.                               |
| Legal Business Name: NCC  | CO FINANCIAL SYSTEMS INC   | CAGE Code:  | -  |
| Contract ID: EDI  | DFSA0900014  | Reference IDV:  | GS23F0240K   |
| Modification Number: 42   | 2  | Transaction Number:   | 0  |
| Award/IDV Type: DO  | Delivery Order   | Action Obligation (\$):   | \$0.00   |
| Date Signed: Jun  | ın 21, 2013  | Solicitation Date:  | -  |
| Contracting Agency ID: 910  | .00  | Contracting Agency:   | EDUCATION, DEPARTMENT OF                           |
|   | EDERAL STUDENT AID   | PSC Type:   | S  |
| PSC:  | 705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION               |
| NAICS: 523  | 23999  | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Entity City: FOR  | ORT WASHINGTON   | Entity State:   | PA   |
| Entity ZIP Code: 190  | 00343303   | Additional Reporting Code:  | -  |
| Additional Reporting - Description:   |  | Unique Entity ID:   | MG5DLNJBA147                                       |
| Ultimate Parent Unique G21 Entity ID:   | RLEEMLM2UA3  | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.                               |
| Legal Business Name: NCC  | CO 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<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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