| 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:                               | 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<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 INVESTMENT ACTIVITIES |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:                                | PA  |
|  |  |  |   |
| Entity ZIP Code:                                   | 190343303                                | Additional Reporting Code:                   | -   |
| Entity ZIP Code: Additional Reporting Description: | 190343303                                | Additional Reporting Code: Unique Entity ID: | MG5DLNJBA147                                  |
| Additional Reporting                               |  |  |   |

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| 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:  | 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:  |   |  |   |
| Modification Number:  | EDFSA0900014  | Reference IDV:   | GS23F0240K  |
| MOGILICACION NUMBER:  | EDFSA0900014  | Reference IDV: Transaction Number:   |   |
| Award/IDV Type:   |   |  | GS23F0240K  |
|   | 51  | Transaction Number:  | GS23F0240K  |
| Award/IDV Type:   | 51<br>DO Delivery Order   | Transaction Number: Action Obligation (\$):  | GS23F0240K<br>0<br>\$0.00   |
| Award/IDV Type: Date Signed:  | 51<br>DO Delivery Order<br>Apr 3, 2014  | Transaction Number: Action Obligation (\$): Solicitation Date:   | GS23F0240K<br>0<br>\$0.00   |
| Award/IDV Type: Date Signed: Contracting Agency ID:   | 51 DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID   | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:   | GS23F0240K 0 \$0.00 - EDUCATION, DEPARTMENT OF  |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name:  | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:   | GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT  |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:   | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                                  | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:  | GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                             |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                           | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description:  | GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:                                       | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | 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: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State: Additional Reporting Code: | GS23F0240K  0 \$0.00  - 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:                 | 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:                 | 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 Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |

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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<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:  | 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:  |  |  |   |
| Modification Number:  | EDFSA0900014   | Reference IDV:   | GS23F0240K  |
|   | EDFSA0900014   | Reference IDV: Transaction Number:   | GS23F0240K  |
| Award/IDV Type:   |  |  |   |
| Award/IDV Type: Date Signed:  | 53   | Transaction Number:  | 0   |
|   | 53<br>DO Delivery Order  | Transaction Number: Action Obligation (\$):  | 0   |
| Date Signed:  | 53<br>DO Delivery Order<br>May 27, 2014  | Transaction Number: Action Obligation (\$): Solicitation Date:   | 0<br>\$3,512,000.00   |
| Date Signed: Contracting Agency ID:   | 53 DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID   | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:   | 0<br>\$3,512,000.00<br>-<br>EDUCATION, DEPARTMENT OF  |
| Date Signed: Contracting Agency ID: Contracting Office Name:  | DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:   | 0<br>\$3,512,000.00<br>-<br>EDUCATION, DEPARTMENT OF<br>S<br>SUPPORT- MANAGEMENT: DEBT  |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC:   | DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                                  | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:  | 0<br>\$3,512,000.00<br>-<br>EDUCATION, DEPARTMENT OF<br>S<br>SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL       |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                           | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:   | 0 \$3,512,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:                                       | DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:                             | 0 \$3,512,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | DO Delivery Order May 27, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State: Additional Reporting Code: | 0 \$3,512,000.00 - 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:                 | 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.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |

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