| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА                                               |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА                                               |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 51                                          | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00                                           |
| Date Signed:                         | Apr 3, 2014                                 | Solicitation Date:                      | -                                                |
| Contracting Agency ID:               | 9100                                        | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА                                               |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -                                                |
| Additional Reporting<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                              | _                                                |

|                                      |                                             | 1                                       |                                                  |
|--------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА                                               |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | _                                                |
| Additional Reporting<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                        | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                              | -                                                |