| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 59                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$20,259.41                                   |
| Date Signed:                         | Oct 21, 2014                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 41                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,100,000.00                                |
| Date Signed:                         | Jun 6, 2013                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$29,820,000.00                               |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 56                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,180,000.00                                   |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _  |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 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:                 | 60                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,200,000.00                                  |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _  |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 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:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<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                                  |
| - CD CL - F CL CL C                  |  |   |   |
| 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:                                      | 49   | Transaction Number:  | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):  | \$0.00  |
| Date Signed:  | Feb 7, 2014  | Solicitation Date:   | _   |
| Contracting Agency ID:                                    | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | PSC Type:  | S   |
| PSC:  | R705   | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | 523999   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:  | FORT WASHINGTON  | Entity State:  | PA  |
| Entity ZIP Code:  | 190343303  | Additional Reporting Code:   | _   |
| Additional Reporting Description:                         | -  | Unique Entity ID:  | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                      | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:  | JPMORGAN CHASE & CO.  |
| Legal Business Name:                                      | NCO FINANCIAL SYSTEMS INC  | CAGE Code:   | -   |
| Contract ID:  | EDFSA0900014   | Reference IDV:   | GS23F0240K  |
| Modification Number:                                      | 54   | Transaction Number:  | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):  | \$0.00  |
| Date Signed:  | Jul 14, 2014   | Solicitation Date:   | -   |
| Contracting Agency ID:                                    | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | PSC Type:  | S   |
| PSC:  | R705   | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | 523999   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:  | FORT WASHINGTON  | Entity State:  | PA  |
| Entity ZIP Code:  | 190343303  | Additional Reporting Code:   | _   |
| Additional Reporting Description:                         | -  | Unique Entity ID:  | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                      | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:  | JPMORGAN CHASE & CO.  |
| Legal Business Name:                                      | NCO FINANCIAL SYSTEMS INC  | CAGE Code:   | -   |
| Contract ID:  | EDFSA0900014   | Reference IDV:   | GS23F0240K  |
| Modification Number:                                      | 50   | Transaction Number:  | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):  | \$0.00  |
| Date Signed:  | Mar 3, 2014  | Solicitation Date:   | -   |
| Contracting Agency ID:                                    |  |  |   |
| Contracting Office Name:                                  | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
|   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                  | Contracting Agency: PSC Type:  | EDUCATION, DEPARTMENT OF  |
| PSC:  | FEDERAL STUDENT AID  |  |   |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | PSC Type:  | SUPPORT- MANAGEMENT: DEBT   |
|   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                       | PSC Type: PSC Description:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                            |
| NAICS:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                           | PSC Type:  PSC Description:  NAICS Description:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| NAICS:<br>Entity City:                                    | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | PSC Type:  PSC Description:  NAICS Description:  Entity State:                             | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES      |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA - |

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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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