| Modification Number: 4: Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 9: Contracting Office Name: FR | DFSA0900014<br>1<br>10 Delivery Order<br>Sun 6, 2013 | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0240K                                    |
|--|--|--|---|
| Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: FR                         | O Delivery Order                                     |  |   |
| Date Signed: Ju Contracting Agency ID: 92 Contracting Office Name: FF  | -  | Action Obligation (\$):                                    |   |
| Contracting Agency ID: 93 Contracting Office Name: FR  | un 6, 2013   |  | \$3,100,000.00                                |
| Contracting Office Name: FR  |  | Solicitation Date:   | -   |
|  | 100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
|  | EDERAL STUDENT AID ROCUREMENT ACTIVITY               | PSC Type:  | S   |
| PSC:   | 705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS: 52  | 23999  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FO  | ORT WASHINGTON                                       | Entity State:  | PA  |
| Entity ZIP Code: 19  | 90343303   | Additional Reporting Code:                                 | -   |
| Additional Reporting - Description:  |  | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique GZ Entity ID:   | 2LEEMLM2UA3  | Ultimate Parent Legal<br>Business Name:                    | JPMORGAN CHASE & CO.                          |
| Legal Business Name: NO  | CO FINANCIAL SYSTEMS INC                             | CAGE Code:   | -   |
| Contract ID:   | DFSA0900014  | Reference IDV:   | GS23F0240K                                    |
| Modification Number: 4   | .7   | Transaction Number:  | 0   |
| Award/IDV Type: DO   | O Delivery Order                                     | Action Obligation (\$):                                    | \$29,820,000.00                               |
| Date Signed: No  | ov 25, 2013  | Solicitation Date:   | -   |
| Contracting Agency ID: 91  | 100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
|  | EDERAL STUDENT AID ROCUREMENT ACTIVITY               | PSC Type:  | S   |
| PSC:   | 705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS: 52  | 23999  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FG  | ORT WASHINGTON                                       | Entity State:  | PA  |
| Entity ZIP Code:   | 90343303   | Additional Reporting Code:                                 | -   |
| Additional Reporting - Description:  |  | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique G2 Entity ID:   | 2LEEMLM2UA3  | Ultimate Parent Legal<br>Business Name:                    | JPMORGAN CHASE & CO.                          |
| Legal Business Name: NO  | CO FINANCIAL SYSTEMS INC                             | CAGE Code:   | -   |
| Contract ID:   | DFSA0900014  | Reference IDV:   | GS23F0240K                                    |
| Modification Number: 56  |  | Transaction Number:  | 0   |
|  | O Delivery Order                                     | Action Obligation (\$):                                    | \$5,180,000.00                                |
|  | ep 9, 2014   | Solicitation Date:   | -   |
|  | 100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name: FR  | EDERAL STUDENT AID ROCUREMENT ACTIVITY               | PSC Type:  | S   |
| PSC:   | 705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS: 52  | 23999  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FG  | ORT WASHINGTON                                       | Entity State:  | PA  |
| Entity ZIP Code:   | 90343303   | Additional Reporting Code:                                 | -   |
| Additional Reporting - Description:  |  | Unique Entity ID:  | MG5DLNJBA147                                  |
| Ultimate Parent Unique G2 Entity ID:   | 2LEEMLM2UA3  | Ultimate Parent Legal<br>Business Name:                    | JPMORGAN CHASE & CO.                          |
| Legal Business Name: NO  | CO FINANCIAL SYSTEMS INC                             | CAGE Code:   | -   |

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| Contract ID:  | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
|---|--|---|---|
| Modification Number:                                      | 44   | Transaction Number:   | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):   | \$9,616,982.98  |
| Date Signed:  | Aug 27, 2013   | Solicitation Date:  | -   |
| Contracting Agency ID:                                    | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| PSC:  | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:  | FORT WASHINGTON  | Entity State:   | PA  |
| Entity ZIP Code:  | 190343303  | Additional Reporting Code:  | _   |
| Additional Reporting Description:                         | -  | Unique Entity ID:   | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                      | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.  |
| Legal Business Name:                                      | NCO FINANCIAL SYSTEMS INC                                  | CAGE Code:  | -   |
| Contract ID:  | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
| Modification Number:                                      | 46   | Transaction Number:   | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):   | \$4,899,666.97  |
| Date Signed:  | Sep 24, 2013   | Solicitation Date:  | -   |
| Contracting Agency ID:                                    | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| PSC:  | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:  | FORT WASHINGTON  | Entity State:   | PA  |
| Entity ZIP Code:  | 190343303  | Additional Reporting Code:  | _   |
| Additional Reporting Description:                         | -  | Unique Entity ID:   | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                      | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.  |
| Legal Business Name:                                      | NCO FINANCIAL SYSTEMS INC                                  | CAGE Code:  | -   |
| Contract ID:  | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
| Modification Number:                                      | 48   | Transaction Number:   | 0   |
| Award/IDV Type:   | DO Delivery Order  | Action Obligation (\$):   | \$0.00  |
| Date Signed:  | Dec 19, 2013   | Solicitation Date:  | _   |
| Contracting Agency ID:                                    | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                  |  |   | ·   |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| PSC:  |  | PSC Type:  PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | PROCUREMENT ACTIVITY                                       |   | SUPPORT- MANAGEMENT: DEBT   |
|   | PROCUREMENT ACTIVITY R705                                  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL                          |
| NAICS:  | PROCUREMENT ACTIVITY R705 523999                           | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:<br>Entity City:                                    | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | PSC Description: NAICS Description: Entity State:                               | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA       |

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| Contract ID:  | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
|---|--|---|---|
| Modification Number:                                      | 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:                                      | 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<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:                                  |  | PSC Type:   |   |
| PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                   | PSC Type:   | S   |
| 150.  |  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:  | PROCUREMENT ACTIVITY                                       |   | SUPPORT- MANAGEMENT: DEBT   |
|   | PROCUREMENT ACTIVITY R705                                  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL                          |
| NAICS:  | PROCUREMENT ACTIVITY R705 523999                           | PSC Description:  | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS:<br>Entity City:                                    | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON           | PSC Description: NAICS Description: Entity State:                               | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION<br>MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 523999 FORT WASHINGTON 190343303 | PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA       |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:  | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 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:                 | 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:                 | 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:                              | -   |
|                                      | 130313303                                |   |   |
| Additional Reporting Description:    | -  | Unique Entity ID:                                       | MG5DLNJBA147                                  |
|                                      |  | Unique Entity ID:  Ultimate Parent Legal Business Name: | MG5DLNJBA147  JPMORGAN CHASE & CO.            |

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

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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:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 9, 2015                              | 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:                         | SANTA ROSA                               | Entity State:                           | CA  |
| Entity ZIP Code:                     | 954075413                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | G5U7RMFCTM75                                  |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | TRANSWORLD 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
|                                      |  |   |   |

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|                                      |  |   | l   |
|--------------------------------------|--|---|---|
| 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:                              | -   |
| 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               | G2LEEMLM2UA3                             | Ultimate Parent Legal Business Name:    | JPMORGAN CHASE & CO.                          |
| Entity ID:                           |  | business Name:                          |   |

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