| Combined TD.                         | EDFSA0900014                             | Defense TDV                                | GS23F0240K                                    |
|--------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------------|
| Contract ID:                         |                                          | Reference IDV:                             | 0                                             |
| Modification Number:                 | 36                                       | Transaction Number:                        | -                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$): Solicitation Date: | \$6,240,000.00                                |
| Date Signed:                         | Jan 16, 2013                             |                                            | - DUIGARTON DEDADRIMENT OF                    |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                  | S                                             |
| PSC:                                 | R705                                     | PSC Description:                           | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                              | PA                                            |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:                 | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | MG5DLNJBA147                                  |
| Ultimate Parent Unique Entity ID:    | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name:    | NCO Group Inc.                                |
| 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:                 | 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:                                 | _                                             |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                 | 32                                       | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,905,000.00                                   |
| Date Signed:                         | Nov 8, 2012                              | 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: | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                   |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$29,820,000.00                                  |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | -                                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA                                               |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 56                                       | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,180,000.00                                   |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | -                                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<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.                             |

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| Contract ID:                          | EDFSA0900014                             | Reference IDV:                                  | GS23F0240K                                    |
|---------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------|
| Modification Number:                  | 48                                       | Transaction Number:                             | 0                                             |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$0.00                                        |
| Date Signed:                          | Dec 19, 2013                             | Solicitation Date:                              | -                                             |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S                                             |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | FORT WASHINGTON                          | Entity State:                                   | PA                                            |
| Entity ZIP Code:                      | 190343303                                | Additional Reporting Code:                      | -                                             |
| 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:                  | 33                                       | Transaction Number:                             | 0                                             |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$6,494,400.00                                |
| Date Signed:                          | Nov 26, 2012                             | 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:  | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name:         | NCO Group Inc.                                |
| 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 INVESTMENT ACTIVITIES |
| Entity City:                          | FORT WASHINGTON                          | Entity State:                                   | PA                                            |
| micro, crej.                          | FORT WASHINGTON                          |                                                 |                                               |
| Entity ZIP Code:                      | 190343303                                | Additional Reporting Code:                      | -                                             |
|                                       |                                          | Additional Reporting Code:<br>Unique Entity ID: | -<br>MG5DLNJBA147                             |
| Entity ZIP Code: Additional Reporting | 190343303                                |                                                 |                                               |

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| Contract ID: EDFSA0900014  Modification Number: 46  Award/IDV Type: DO Delivery Ord Date Signed: Sep 24, 2013  Contracting Agency ID: 9100  Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PSC: R705  NAICS: 523999  Entity City: FORT WASHINGTON 190343303  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: NCO FINANCIAL S  Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014  Contracting Agency ID: 9100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Solicitation Date:  Contracting Agency: EDUCATION, DEPARTMENT of AID PSC Type:  STAID PSC Type:  SUPPORT- MANAGEMENT: DECOLLECTION  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MENTIFY State: PA  Additional Reporting Code:  Unique Entity ID: MG5DLNJBA147  Ultimate Parent Legal JPMORGAN CHASE & CO.  Business Name:  SYSTEMS INC CAGE Code:  Reference IDV: GS23F0240K  Transaction Number: 0  Reference Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Award/IDV Type:  Date Signed:  Contracting Agency ID:  Contracting Office Name:  FEDERAL STUDENT PROCUREMENT ACT  PSC:  R705  NAICS:  Entity City:  Entity ZIP Code:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  Award/IDV Type:  DO Delivery Ord  Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Action Obligation (\$): \$4,899,666.97  Solicitation Date: -  Contracting Agency: EDUCATION, DEPARTMENT OF AID PSC Type: S  SUPPORT MANAGEMENT: D. COLLECTION  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MENTITY State: PA  Additional Reporting Code: -  Unique Entity ID: MG5DLNJBA147  Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: -  SYSTEMS INC CAGE Code: -  Reference IDV: GS23F0240K  Transaction Number: 0  Action Obligation (\$): \$15,200,000.00  Solicitation Date: - |
| Date Signed:  Contracting Agency ID:  Contracting Office Name:  FEDERAL STUDENT PROCUREMENT ACT  PSC:  R705  NAICS:  Entity City:  Entity ZIP Code:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  Award/IDV Type:  Date Signed:  Sep 24, 2013  9100  9100  FEDERAL STUDENT PROCUREMENT ACT  PROCUREMENT AC | Solicitation Date:  Contracting Agency: EDUCATION, DEPARTMENT of AID PSC Type:  STAID PSC Type:  SUPPORT- MANAGEMENT: DECOLLECTION  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MENTIFY State: PA  Additional Reporting Code:  Unique Entity ID: MG5DLNJBA147  Ultimate Parent Legal JPMORGAN CHASE & CO.  Business Name:  SYSTEMS INC CAGE Code:  Reference IDV: GS23F0240K  Transaction Number: 0  Reference Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                       |
| Contracting Agency ID: 9100  Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT PROCUMENT ACT PROCUREMENT ACT PROCUMENT ACT PROCUM | Contracting Agency: EDUCATION, DEPARTMENT OF AID PSC Type:  PSC Description: SUPPORT- MANAGEMENT: DECOLLECTION  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity State: PA  Additional Reporting Code: -  Unique Entity ID: MG5DLNJBA147  Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name: -  EYSTEMS INC CAGE Code: -  Reference IDV: GS23F0240K  Transaction Number: 0  Retion Obligation (\$): \$15,200,000.00  Solicitation Date: -                                                 |
| Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT  PSC: R705  NAICS: 523999  Entity City: FORT WASHINGTON 190343303  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: NCO FINANCIAL S  Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PSC Type:  PSC Description:  SUPPORT- MANAGEMENT: D. COLLECTION  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MEntity State:  PA  Additional Reporting Code:  Unique Entity ID:  MG5DLNJBA147  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV:  Reference IDV:  Reference IDV:  S23F0240K  Transaction Number:  O  Solicitation Date:  -                                                                                                                                          |
| PROCUREMENT ACT  PSC:  R705  NAICS:  523999  Entity City:  FORT WASHINGTON  Entity ZIP Code:  190343303  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  60  Award/IDV Type:  Do Delivery Ord  Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PSC Description:  SUPPORT- MANAGEMENT: DESCRIPTION:  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Additional Reporting Code:  Unique Entity ID:  MG5DLNJBA147  Ultimate Parent Legal Business Name:  GYSTEMS INC  CAGE Code:  Reference IDV:  GS23F0240K  Transaction Number:  O  Solicitation Date:                                                                                                                                                                                               |
| NAICS: 523999  Entity City: FORT WASHINGTON 190343303  Additional Reporting Description: G2LEEMLM2UA3  Ultimate Parent Unique G2LEEMLM2UA3  Entity ID: NCO FINANCIAL S  Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: D0 Delivery Ord Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | COLLECTION  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  PA  Additional Reporting Code:  Unique Entity ID:  MG5DLNJBA147  Ultimate Parent Legal Business Name:  MG5DLNJBA147  JPMORGAN CHASE & CO.  Reference IDV:  GS23F0240K  Transaction Number:  O  Action Obligation (\$):  \$15,200,000.00  Solicitation Date:                                  |
| Entity City: FORT WASHINGTON Entity ZIP Code: 190343303  Additional Reporting Description:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INVESTMENT ACTIVITIES  I Entity State:  Additional Reporting Code:  Unique Entity ID:  MG5DLNJBA147  Ultimate Parent Legal Business Name:  SYSTEMS INC  CAGE Code:  Reference IDV:  Transaction Number:  O  Action Obligation (\$):  \$15,200,000.00  Solicitation Date:                                                                                                                                                                                                                                                 |
| Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  Award/IDV Type:  Date Signed:  190343303  -  C2LEEMLM2UA3  E2LEEMLM2UA3  E2LEEMLM2UA3  E2LEEMLM2UA3  DO FINANCIAL S  DO Delivery Ord Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Additional Reporting Code:  Unique Entity ID:  MG5DLNJBA147  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV:  GS23F0240K  Transaction Number:  0  Action Obligation (\$): \$15,200,000.00  Solicitation Date:                                                                                                                                                                                                                                                                                           |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name:  Contract ID: Modification Number: Date Signed:  NCO FINANCIAL S  EDFSA0900014  DO Delivery Ord Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Unique Entity ID:  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV:  GS23F0240K  Transaction Number:  O Action Obligation (\$):  \$15,200,000.00  Solicitation Date:                                                                                                                                                                                                                                                                                                                                     |
| Description:  Ultimate Parent Unique G2LEEMLM2UA3  Entity ID:  Legal Business Name: NCO FINANCIAL S  Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: D0 Delivery Ord  Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ultimate Parent Legal Business Name:  GYSTEMS INC  Reference IDV: GS23F0240K  Transaction Number:  der Action Obligation (\$): Solicitation Date:  -                                                                                                                                                                                                                                                                                                                                                                     |
| Entity ID:  Legal Business Name: NCO FINANCIAL S  Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: DO Delivery Ord  Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Business Name:  GYSTEMS INC CAGE Code:  Reference IDV: GS23F0240K  Transaction Number: 0  der Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                              |
| Contract ID: EDFSA0900014  Modification Number: 60  Award/IDV Type: DO Delivery Ord  Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Reference IDV: GS23F0240K  Transaction Number: 0  der Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                                                                      |
| Modification Number: 60  Award/IDV Type: DO Delivery Ord  Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Transaction Number: 0  der Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Award/IDV Type: DO Delivery Ord Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | der Action Obligation (\$): \$15,200,000.00  Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date Signed: Nov 25, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Contracting Agency ID: 9100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Contracting Agency: EDUCATION, DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| PSC: R705                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PSC Description: SUPPORT- MANAGEMENT: D. COLLECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>NAICS:</b> 523999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NAICS Description: MISCELLANEOUS FINANCIA 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 Entity ID:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Legal Business Name: NCO FINANCIAL S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SYSTEMS INC CAGE Code: -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Contract ID: EDFSA0900014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Reference IDV: GS23F0240K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Modification Number: 55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Transaction Number: 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Award/IDV Type: DO Delivery Ord                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | der Action Obligation (\$): \$11,870,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Date Signed: Jul 31, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Solicitation Date: -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Contracting Agency ID: 9100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contracting Agency: EDUCATION, DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Contracting Office Name: FEDERAL STUDENT PROCUREMENT ACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>PSC:</b> R705                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PSC Description: SUPPORT- MANAGEMENT: D. 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 Entity ID:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ultimate Parent Legal JPMORGAN CHASE & CO. Business Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Legal Business Name: NCO FINANCIAL S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SYSTEMS INC CAGE Code: -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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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                                                                                                                   | CACE Code.                                                                                                                                                                               |                                                                                                                                            |
| Contract ID:                                                                                                                                |                                                                                                                                             | CAGE Code:                                                                                                                                                                               | _                                                                                                                                          |
|                                                                                                                                             | EDFSA0900014                                                                                                                                | Reference IDV:                                                                                                                                                                           | GS23F0240K                                                                                                                                 |
| Modification Number:                                                                                                                        |                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                            |
| Modification Number: Award/IDV Type:                                                                                                        | EDFSA0900014                                                                                                                                | Reference IDV:                                                                                                                                                                           | GS23F0240K                                                                                                                                 |
|                                                                                                                                             | EDFSA0900014                                                                                                                                | Reference IDV: Transaction Number:                                                                                                                                                       | GS23F0240K                                                                                                                                 |
| Award/IDV Type:                                                                                                                             | EDFSA0900014 35 DO Delivery Order                                                                                                           | Reference IDV: Transaction Number: Action Obligation (\$):                                                                                                                               | GS23F0240K<br>0<br>\$0.00                                                                                                                  |
| Award/IDV Type: Date Signed:                                                                                                                | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012                                                                                           | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date:                                                                                                            | GS23F0240K<br>0<br>\$0.00                                                                                                                  |
| Award/IDV Type: Date Signed: Contracting Agency ID:                                                                                         | EDFSA0900014 35 D0 Delivery Order Dec 31, 2012 9100 FEDERAL STUDENT AID                                                                     | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:                                                                                        | GS23F0240K  0 \$0.00  - EDUCATION, DEPARTMENT OF                                                                                           |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name:                                                                | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                           | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:                                                                              | GS23F0240K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT                                                               |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:                                                           | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705                                     | 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                             |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:                                                    | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999                             | 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     |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:                                       | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON            | 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     |
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | EDFSA0900014  35  DO Delivery Order  Dec 31, 2012  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON  190343303 | 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 - |

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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:                 | 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 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 Legal                   | JPMORGAN CHASE & CO.                          |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Business Name:                          | OFFICIGAN CHASE & CO.                         |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 50                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA                                            |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _                                             |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                 | 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:                     |                                          | Additional Reporting Code:              | _                                             |
|                                      | 190343303                                | Additional Reporting Code:              |                                               |
| Additional Reporting Description:    | 190343303                                | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Additional Reporting                 |                                          |                                         |                                               |

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| Contract ID:                                              | EDFSA0900014                             | Reference IDV:                                               | GS23F0240K                                                      |
|-----------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|
| Modification Number:                                      | 45                                       | Transaction Number:                                          | 0                                                               |
| Award/IDV Type:                                           | DO Delivery Order                        | Action Obligation (\$):                                      | \$0.00                                                          |
| Date Signed:                                              | Sep 10, 2013                             | Solicitation Date:                                           | -                                                               |
| Contracting Agency ID:                                    | 9100                                     | Contracting Agency:                                          | EDUCATION, DEPARTMENT OF                                        |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                                    | S                                                               |
| PSC:                                                      | R705                                     | PSC Description:                                             | SUPPORT- MANAGEMENT: DEBT                                       |
| 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:                                      | 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                                       |
| PSC:                                                      | R705<br>523999                           | PSC Description: NAICS Description:                          |                                                                 |
| NAICS:                                                    |                                          |                                                              | COLLECTION MISCELLANEOUS FINANCIAL                              |
|                                                           | 523999                                   | NAICS Description:                                           | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| NAICS:<br>Entity City:                                    | 523999<br>FORT WASHINGTON                | NAICS Description: Entity State:                             | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999  FORT WASHINGTON 190343303        | NAICS Description:  Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  PA - |

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