| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 36                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,240,000.00                                   |
| Date Signed:                         | Jan 16, 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: | 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:                 | 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:                 | 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<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 Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,500,000.00                                |
| Date Signed:                         | Jul 23, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 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:                 | 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               |  | Hilbimata Damant Tamal                  | NIGO Garages Trans                            |
| Entity ID:                           | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                |

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| 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 INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| 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:                 | 60                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,200,000.00                                  |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 51                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 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<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 Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |

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| Contract ID:                                       | EDFSA0900014                             | Reference IDV:                           | GS23F0240K                                       |
|--|--|--|--|
| Modification Number:                               | 35                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00   |
| Date Signed:                                       | Dec 31, 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:                               | 49                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00   |
| Date Signed:                                       | Feb 7, 2014                              | Solicitation Date:                       | -  |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S  |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:                            | PA   |
| Entity ZIP Code:                                   | 190343303                                | Additional Reporting Code:               | _  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID:               | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name:  | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                               | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                               | -  |
| Contract ID:                                       | EDFSA0900014                             | Reference IDV:                           | GS23F0240K                                       |
| Modification Number:                               | 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                        |
| NAICS:   | R705                                     |  | COLLECTION                                       |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                                       |  | NAICS Description: Entity State:         | MISCELLANEOUS FINANCIAL                          |
|  | 523999                                   |  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                                       | 523999<br>FORT WASHINGTON                | Entity State:                            | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |
| Entity City: Entity ZIP Code: Additional Reporting | 523999<br>FORT WASHINGTON<br>190343303   | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES PA |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,616,982.98                                |
| Date Signed:                         | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,899,666.97                                |
| Date Signed:                         | Sep 24, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,870,000.00                               |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting                 |  | Haima Babiba ID.                        | MCEDINIDA 147                                 |
| Description:                         | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
|                                      | G2LEEMLM2UA3                             | Ultimate Parent Legal Business Name:    | JPMORGAN CHASE & CO.                          |

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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 COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
|                                      |  |   |   |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |

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| Contract ID:                                       | EDFSA0900014                             | Reference IDV:                           | GS23F0240K                                    |
|--|--|--|---|
| Modification Number:                               | 53                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$3,512,000.00                                |
| Date Signed:                                       | May 27, 2014                             | Solicitation Date:                       | _   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:                            | PA  |
| Entity ZIP Code:                                   | 190343303                                | Additional Reporting Code:               | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID:               | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name:  | JPMORGAN CHASE & CO.                          |
| 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 COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL                       |
|  | 323999                                   |  | INVESTMENT ACTIVITIES                         |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:                            |   |
|  | 1 111                                    | -  | INVESTMENT ACTIVITIES                         |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:                            | INVESTMENT ACTIVITIES                         |
| Entity City: Entity ZIP Code: Additional Reporting | FORT WASHINGTON 190343303                | Entity State: Additional Reporting Code: | INVESTMENT ACTIVITIES PA                      |

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