| 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:                 | 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                             | 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:                 | 65                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,683,073.00                                   |
| Date Signed:                         | Mar 26, 2015                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | HORSHAM                                  | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190442308                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | G5U7RMFCTM75                                     |
| Ultimate Parent Unique<br>Entity ID: | R51XFNJFGCP8                             | Ultimate Parent Legal<br>Business Name: | TRANSWORLD SYSTEMS INC.                          |
| Legal Business Name:                 | TRANSWORLD SYSTEMS INC.                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,200,000.00                                  |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _  |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 55                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,870,000.00                                  |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 67                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,500,000.00                                  |
| Date Signed:                         | Apr 20, 2015                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | HORSHAM                                  | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190442308                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | G5U7RMFCTM75                                     |
| Ultimate Parent Unique<br>Entity ID: | R51XFNJFGCP8                             | Ultimate Parent Legal<br>Business Name: | TRANSWORLD SYSTEMS INC.                          |
| Legal Business Name:                 | TRANSWORLD 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting                 | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Description:                         |  |   |  |
| 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:                 | 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:                 | 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:                 | 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                                   | PA   |
| Entity ZIP Code:                     |  |   |  |
| Entity Mir Code.                     | 190343303                                | Additional Reporting Code:                      | -  |
| Additional Reporting Description:    | 190343303                                | Additional Reporting Code:<br>Unique Entity ID: | MG5DLNJBA147                                     |
| Additional Reporting                 |  |   |  |

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| Contract ID:   | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
|--|--|---|---|
| Modification Number:   | 49   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$0.00  |
| Date Signed:   | Feb 7, 2014  | Solicitation Date:  | -   |
| Contracting Agency ID:   | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   | PSC Type:   | S   |
| PSC:   | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:   | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:   | FORT WASHINGTON  | Entity State:   | PA  |
| Entity ZIP Code:   | 190343303  | Additional Reporting Code:  | -   |
| Additional Reporting Description:                              | -  | Unique Entity ID:   | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                           | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.  |
| Legal Business Name:   | NCO FINANCIAL SYSTEMS INC  | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
| Modification Number:   | 54   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$0.00  |
| Date Signed:   | Jul 14, 2014   | Solicitation Date:  | -   |
| Contracting Agency ID:   | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   | PSC Type:   | S   |
| PSC:   | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:   | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:   | FORT WASHINGTON  | Entity State:   | PA  |
| Entity ZIP Code:   | 190343303  | Additional Reporting Code:  | -   |
| Additional Reporting Description:                              | -  | Unique Entity ID:   | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:                           | G2LEEMLM2UA3   | Ultimate Parent Legal<br>Business Name:   | JPMORGAN CHASE & CO.  |
| Legal Business Name:   | NCO FINANCIAL SYSTEMS INC  | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900014   | Reference IDV:  | GS23F0240K  |
| Modification Number:   | 50   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$0.00  |
| Date Signed:   |  |   |   |
| Contracting Agency ID:   | Mar 3, 2014  | Solicitation Date:  | -   |
|  | Mar 3, 2014<br>9100  | Solicitation Date: Contracting Agency:  | -<br>EDUCATION, DEPARTMENT OF   |
| Contracting Office Name:                                       |  |   |   |
| Contracting Office Name: PSC:                                  | 9100<br>FEDERAL STUDENT AID  | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| _  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Contracting Agency: PSC Type:   | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT  |
| PSC:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                                       | Contracting Agency: PSC Type: PSC Description:  | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL                              |
| PSC:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                                | Contracting Agency: PSC Type: PSC Description: NAICS Description:   | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  PA    |
| PSC: NAICS: Entity City:                                       | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON            | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:                                 | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  PA    |
| PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705  523999  FORT WASHINGTON  190343303 | Contracting Agency:  PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | 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:                 | 58                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | SANTA ROSA                               | Entity State:                           | CA   |
| Entity ZIP Code:                     | 954075413                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | G5U7RMFCTM75                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | TRANSWORLD SYSTEMS INC.                  | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 53                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,512,000.00                                   |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Description:                         |  |   |  |
| 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:                                      | 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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