| Contract ID:                         | EDFSA0900014                                | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 13  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$200,000.00                                     |
| Date Signed:                         | Dec 9, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 3   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$6,850,000.00                                   |
| Date Signed:                         | Mar 17, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 4   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$125,000.00                                     |
| Date Signed:                         | Jul 7, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 40  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Mar 28, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                      | 11  | Transaction Number:                     | 0  |
| Award/IDV Type:                           | DO Delivery Order                           | Action Obligation (\$):                 | \$580,000.00                                     |
| Date Signed:                              | Nov 8, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:                    | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                  | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                          | 190343303                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>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:                      | 9   | Transaction Number:                     | 0  |
| Award/IDV Type:                           | DO Delivery Order                           | Action Obligation (\$):                 | \$650,000.00                                     |
| Date Signed:                              | Sep 24, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:                    | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                  | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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:                      | 7   | Transaction Number:                     | 0  |
| Award/IDV Type:                           | DO Delivery Order                           | Action Obligation (\$):                 | \$1,705,000.00                                   |
| Date Signed:                              | Sep 15, 2010                                | Solicitation Date:                      | _  |
| Contracting Agency ID:                    | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                  | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                          | 190343303                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:      | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| -<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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                         | PSC Type:                               | S  |
|                                      | PROCUREMENT ACTIVITY                        |   |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 10  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$12,250,000.00                                  |
| Date Signed:                         | Nov 1, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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:                 | 2   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$230,000.00                                     |
| Date Signed:                         | Jan 27, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -  |
|                                      | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Additional Reporting<br>Description: |   |   |  |
|                                      | G2LEEMLM2UA3                                | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                                | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                   | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                                | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 60  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$15,200,000.00                                  |
| Date Signed:                         | Nov 25, 2014                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                                | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                   | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                                | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 49  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Feb 7, 2014                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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:                 | 39  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$8,601,800.00                                   |
| Date Signed:                         | Feb 27, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                                | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                   | CAGE Code:                              | _  |

| Contract ID:                         | EDFSA0900014                                | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 45  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Sep 10, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                                | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                             |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                   | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900014                                | Reference IDV:                          | GS23F0240K                                       |
| Modification Number:                 | 44  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$9,616,982.98                                   |
| Date Signed:                         | Aug 27, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | РА   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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  |   | EDUCATION, DEPARTMENT OF                         |
|                                      |   | Contracting Agency:                     |  |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                 | 1   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$284,000.00                                     |
| Date Signed:                         | Jan 5, 2010                                 | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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:                 | 5   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$4,450,000.00                                   |
| Date Signed:                         | Jul 20, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                             | Entity State:                           | PA   |
| Entity ZIP Code:                     | 190343303                                   | Additional Reporting Code:              |  |
|                                      | 120242202                                   |   |  |
| Additional Reporting<br>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:                 | 6   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$300,000.00                                     |
| Date Signed:                         | Aug 18, 2010                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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:                 | 8   | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$177.54   |
| Date Signed:                         | Sep 20, 2010                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:  | S  |
| PSC:   | R705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT<br>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<br>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:                                     | 0   | Transaction Number:  | 0  |
| Award/IDV Type:  | DO Delivery Order                           | Action Obligation (\$):                                      | \$1.00   |
| Date Signed:   | Apr 7, 2009                                 | Solicitation Date:   | -  |
| Contracting Agency ID:                                   | 9100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                                 | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:  | S  |
| PSC:   | R705  | PSC Description:   | DEBT COLLECTION SERVICES                         |
| 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<br>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:                                     | 52  | Transaction Number:  | 0  |
| Award/IDV Type:  | DO Delivery Order                           | Action Obligation (\$):                                      | \$0.00   |
| Date Signed:   | Apr 23, 2014                                | Solicitation Date:   | _  |
| Contracting Agency ID:                                   | 9100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                                 | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:  | S  |
| PSC:   | R705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:   | 523999                                      | NAICS Description:   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:   | FORT WASHINGTON                             | Entity State:  | РА   |
|  | 190343303                                   | Additional Reporting Code:                                   | -  |
| Entity ZIP Code:   | 190313303                                   |  |  |
| Entity ZIP Code:<br>Additional Reporting<br>Description: | -   | Unique Entity ID:  | MG5DLNJBA147                                     |
| Additional Reporting                                     |   | Unique Entity ID:<br>Ultimate Parent Legal<br>Business Name: | MG5DLNJBA147<br>JPMORGAN CHASE & CO.             |

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