| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 16                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$2,077,167.60                               |
| Date Signed:                         | Apr 20, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                 | 15                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$782,000.00                                  |
| Date Signed:                         | Mar 31, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 27                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,000,000.00                                |
| Date Signed:                         | May 16, 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:                 | 23                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,500,000.00                                |
| Date Signed:                         | Jan 17, 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:                              | _   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 30                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,666,468.03                                |
| Date Signed:                         | Aug 23, 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:                           | РА  |
| 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
|                                      |  |   |   |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal Business Name:    | JPMORGAN CHASE & CO.                          |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 TD:                         | EDEG 2000014                             | Dofessor TDV                            | GG22E0240K                                    |
|--------------------------------------|--|---|---|
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 12                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jan 24, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 14                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,400,000.00                                |
| Date Signed:                         | Feb 7, 2011                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 20                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,988,247.91                                |
| Date Signed:                         | Aug 11, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                              |   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 26                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Apr 17, 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | DEBT COLLECTION SERVICES                         |
| 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:                 | 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<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: | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                   |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _  |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$724,644.91                                 |
| 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 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:                 | 19                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$176,000.00                                  |
| Date Signed:                         | Jun 27, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique Entity ID:    | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$1,648,418.44                               |
| 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:                              | _   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 34                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 20, 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:                 | 29                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Aug 9, 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 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:                 | 25                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,200,000.00                                |
| Date Signed:                         | Mar 15, 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:                              | _   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 63                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$3,176,566.51                               |
| Date Signed:                         | Mar 26, 2015                             | 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 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:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$5,198,959.37                               |
| 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 INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | _   |

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| Contract ID:                                       | EDFSA0900014                             | Reference IDV:   | GS23F0240K  |
|--|--|--|---|
| Modification Number:                               | 43                                       | Transaction Number:  | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                      | \$5,500,000.00  |
| Date Signed:                                       | Jul 23, 2013                             | Solicitation Date:   | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION                            |
| NAICS:   | 523999                                   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                   |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:  | PA  |
| Entity ZIP Code:                                   | 190343303                                | Additional Reporting Code:                                   | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:  | MG5DLNJBA147  |
| Ultimate Parent Unique<br>Entity ID:               | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name:                      | JPMORGAN CHASE & CO.  |
| Legal Business Name:                               | NCO FINANCIAL SYSTEMS INC                | CAGE Code:   | -   |
| Contract ID:                                       | EDFSA0900014                             | Reference IDV:   | GS23F0240K  |
| Modification Number:                               | 41                                       | Transaction Number:  | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                      | \$3,100,000.00  |
| Date Signed:                                       | Jun 6, 2013                              | Solicitation Date:   | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION                            |
| NAICS:   | 523999                                   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                   |
| Entity City:                                       | FORT WASHINGTON                          | Entity State:  | PA  |
| Entity ZIP Code:                                   | 190343303                                | Additional Reporting Code:                                   | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:  | MG5DLNJBA147  |
| Ultimate Parent Unique Entity ID:                  | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name:                      | JPMORGAN CHASE & CO.  |
| Legal Business Name:                               | NCO FINANCIAL SYSTEMS INC                | CAGE Code:   | -   |
| Contract ID:                                       | EDFSA0900014                             | Reference IDV:   | GS23F0240K  |
| Modification Number:                               | 32                                       | Transaction Number:  | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                      | \$2,905,000.00  |
| Date Signed:                                       | Nov 8, 2012                              | Solicitation Date:   | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   |  |  |   |
|  | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION                            |
| NAICS:   | R705<br>523999                           | PSC Description:   |   |
| NAICS:<br>Entity City:                             |  |  | COLLECTION MISCELLANEOUS FINANCIAL                              |
|  | 523999                                   | NAICS Description:   | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| Entity City:                                       | 523999<br>FORT WASHINGTON                | NAICS Description: Entity State:                             | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| Entity City: Entity ZIP Code: Additional Reporting | 523999<br>FORT WASHINGTON<br>190343303   | NAICS Description:  Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  PA - |

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

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| 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 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  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique Entity ID:    | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 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:                              | _   |

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

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

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| 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:                 | 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 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:                 | 37                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 1, 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 Entity ID:    | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                |
| -                                    | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              |   |

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

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| 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:                      | _   |
| <b>3</b>                             |  |   | EDUCATION DEDADOMENT OF                       |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | 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:                 | 82                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,128,222.00                                |
| Date Signed:                         | Aug 16, 2016                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | 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:                 | 85                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$9,800,000.00                                |
| Date Signed:                         | Nov 14, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                     |
| 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 Entity ID:    | R51XFNJFGCP8                             | Ultimate Parent Legal<br>Business Name: | TRANSWORLD SYSTEMS INC.                       |
|                                      |  |   |   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 22                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,100,000.00                                |
| Date Signed:                         | Nov 8, 2011                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 49                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 7, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 80                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 22, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                     |
| 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:                              | _   |

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| <b>2</b> ==                          | TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT   |   | G00270040                                     |
|--------------------------------------|--|---|---|
| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique<br>Entity ID: | G2LEEMLM2UA3                             | Ultimate Parent Legal<br>Business Name: | JPMORGAN CHASE & CO.                          |
| Legal Business Name:                 | NCO FINANCIAL SYSTEMS INC                | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Sep 10, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique 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:                 | 74                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,000,000.00                                |
| Date Signed:                         | Feb 2, 2016                              | 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 Entity ID:    | R51XFNJFGCP8                             | Ultimate Parent Legal<br>Business Name: | TRANSWORLD SYSTEMS INC.                       |
| -                                    | TRANSWORLD SYSTEMS INC.                  | CAGE Code:                              | _   |

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| Contract ID:                                    | EDFSA0900014              | Reference IDV:                          | GS23F0240K  |
|---|---------------------------|---|---|
| Modification Number:                            | 84                        | Transaction Number:                     | 0   |
| Award/IDV Type:                                 | DO Delivery Order         | Action Obligation (\$):                 | \$84,000.00   |
| Date Signed:                                    | Sep 24, 2016              | Solicitation Date:                      | -   |
| Contracting Agency ID:                          | 9100                      | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                                  |
| Contracting Office Name:                        | FSA ACQUISITIONS OFFICE   | 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:                            | 86                        | Transaction Number:                     | 0   |
| Award/IDV Type:                                 | DO Delivery Order         | Action Obligation (\$):                 | \$5,000,000.00  |
| Date Signed:                                    | Apr 6, 2017               | Solicitation Date:                      | -   |
| Contracting Agency ID:                          | 9100                      | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                                  |
| Contracting Office Name:                        | FSA ACQUISITIONS OFFICE   | 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:                                | 190342707                 | 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:                              | 1LJW6   |
| Contract ID:                                    | EDFSA0900014              | Reference IDV:                          | GS23F0240K  |
| Modification Number:                            | 70                        | Transaction Number:                     | 0   |
| Award/IDV Type:                                 | DO Delivery Order         | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                                    | Nov 23, 2015              | Solicitation Date:                      | -   |
| _   | 9100                      |   |   |
| Contracting Agency ID: Contracting Office Name: | FEDERAL STUDENT AID       | Contracting Agency: PSC Type:           | EDUCATION, DEPARTMENT OF                                  |
| PSC:  | PROCUREMENT ACTIVITY R705 | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                                 |
| NAICS:  | 523999                    | NAICS Description:                      | COLLECTION  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.                                   |
|   |                           |   |   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 72                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,990,000.00                                |
| Date Signed:                         | Nov 12, 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:                 | 76                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 17, 2016                             | 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:                 | 78                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,000,000.00                                |
| Date Signed:                         | May 16, 2016                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | 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:                              | _   |

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| Contract ID:                          | EDFSA0900014                             | Reference IDV:                           | GS23F0240K                                       |
|---------------------------------------|--|--|--|
| Modification Number:                  | 31                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00   |
| Date Signed:                          | Oct 4, 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:                  | 69                                       | Transaction Number:                      | 0  |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                  | \$3,760,000.00                                   |
| Date Signed:                          | Jun 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:                  | 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 City:<br>Entity ZIP Code:      | FORT WASHINGTON 190343303                | Entity State: Additional Reporting Code: |  |
|                                       |  |  |  |
| Entity ZIP Code: Additional Reporting | 190343303                                | Additional Reporting Code:               | -  |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 79                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$4,953,633.45                               |
| Date Signed:                         | May 17, 2016                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | 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:                 | 42                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jun 21, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | FORT WASHINGTON                          | Entity State:                           | PA  |
| Entity ZIP Code:                     | 190343303                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | MG5DLNJBA147                                  |
| Ultimate Parent Unique 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:                 | 73                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jan 19, 2016                             | 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:                              | _   |

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| Contract ID:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 77                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,000,000.00                                |
| Date Signed:                         | Apr 4, 2016                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | 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:                 | 83                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$573,179.71                                 |
| Date Signed:                         | Sep 1, 2016                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | 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:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 1, 2013                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S 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:                              | _   |

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| Combined TD:                         | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|--|---|---|
| Contract ID: Modification Number:    | 64                                       |   |   |
|                                      |  | Transaction Number:                     | \$0.00  |
| Award/IDV Type: Date Signed:         | DO Delivery Order                        | Action Obligation (\$):                 | -   |
| 5                                    | 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:                 | 68                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 29, 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:                 | 71                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,016,000.00                                |
| Date Signed:                         | Sep 18, 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                     |
| 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 Entity ID:    | R51XFNJFGCP8                             | Ultimate Parent Legal<br>Business Name: | TRANSWORLD SYSTEMS INC.                       |
| Legal Business Name:                 | TRANSWORLD SYSTEMS INC.                  | CAGE Code:                              | _   |

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| Contract ID:                                    | EDFSA0900014                             | Reference IDV:                          | GS23F0240K                                       |
|---|--|---|--|
| Modification Number:                            | 75                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                                 | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                                    | Mar 10, 2016                             | 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:                            | 81                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                                 | DO Delivery Order                        | Action Obligation (\$):                 | \$1,000,000.00                                   |
| Date Signed:                                    | Jun 23, 2016                             | Solicitation Date:                      | -  |
| Contracting Agency ID:                          | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                        | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S  |
| PSC:  | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:  | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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:                            | 28                                       | Transaction Number:                     | 0  |
|   |  |   | \$1,900,000.00                                   |
| Award/IDV Type:                                 | DO Delivery Order                        | Action Obligation (\$):                 | -  |
| Date Signed:                                    | Jul 9, 2012                              | Solicitation Date:                      |  |
| Contracting Agency ID: Contracting Office Name: | 9100<br>FEDERAL STUDENT AID              | Contracting Agency: PSC Type:           | S EDUCATION, DEPARTMENT OF                       |
| PSC:  | PROCUREMENT ACTIVITY R705                | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                        |
| NAICS:  | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL                          |
| Entity City:                                    | FORT WASHINGTON                          | Entity State:                           | INVESTMENT ACTIVITIES PA                         |
| Entity CITY: Entity ZIP Code:                   | 190343303                                | Additional Reporting Code:              |  |
| Additional Reporting Description:               | -  | Unique Entity ID:                       | MG5DLNJBA147                                     |
| Ultimate Parent Unique Entity ID:               | L3MGYJZE9NH1                             | Ultimate Parent Legal<br>Business Name: | NCO Group Inc.                                   |
| Encie, ip.                                      |  |   |  |

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| Contract ID:                         | EDFSA0900014            | Reference IDV:                          | GS23F0240K                                    |
|--------------------------------------|-------------------------|---|---|
| Modification Number:                 | 87                      | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order       | Action Obligation (\$):                 | -\$1,065,601.77                               |
| Date Signed:                         | Jul 19, 2017            | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                    | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE | 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:                     | 190342707               | 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:                              | 1LJW6   |

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