| 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 Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 47 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$29,820,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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: | 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 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 55 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$11,870,000.00 |
| Date Signed: | Jul 31, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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: | 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 59 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$20,259.41 |
| Date Signed: | Oct 21, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID 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: | I - |
| Entity ZIP Code: Additional Reporting Description: | 190343303 | Unique Entity ID: | MG5DLNJBA147 |
| Additional Reporting | | | |

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| Garden at TB | EDEG2.00.0001.4 | D. 6 TDI | GG2270240V |
|--------------------------------------|--|---|---|
| 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 50 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Mar 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| | | CAGE Code: | |

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| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| Modification Number: | 49 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | <u> -</u> |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 190343303 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal 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 |
| 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. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

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| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| Modification Number: | 54 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jul 14, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID 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 Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,512,000.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | FORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 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. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: | 42 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jun 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL 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. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

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

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