| 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: | 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. |
| | | | |

tember 22, 2024 9:54 AM Page 1 of 7

| Contract ID: | EDFSA0900014 | Reference IDV: | GS23F0240K |
|--------------------------------------|--|---|---|
| | | | 0 |
| Modification Number: | 47 | Transaction Number: | |
| 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: | - |
| 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 | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Entity ID: | | | |

tember 22, 2024 9:54 AM Page 2 of 7

| 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: | - |
| 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: | 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: | _ |

tember 22, 2024 9:54 AM Page 3 of 7

| Modification Number: 59 Award/IDV Type: Do Date Signed: 00 Contracting Agency ID: 99 Contracting Office Name: Fi | DFSA0900014 9 00 Delivery Order oct 21, 2014 | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0240K |
|--|---|--|---|
| Award/IDV Type: Do Date Signed: Oo Contracting Agency ID: 9: Contracting Office Name: FI | O Delivery Order | | |
| Date Signed: Octoor Contracting Agency ID: 93 Contracting Office Name: FI | - | Action Obligation (\$): | |
| Contracting Agency ID: 9: Contracting Office Name: FI | ct 21, 2014 | | \$20,259.41 |
| Contracting Office Name: FI | | Solicitation Date: | - |
| | 100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | EDERAL STUDENT AID ROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52 | 23999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FG | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: 19 | 90343303 | Additional Reporting Code: | _ |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Grantity ID: | 2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NO | CO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | DFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 53 | 1 | Transaction Number: | 0 |
| Award/IDV Type: | O Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: Ag | pr 3, 2014 | Solicitation Date: | - |
| Contracting Agency ID: 93 | 100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | EDERAL STUDENT AID ROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52 | 23999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FO | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 90343303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique Grantity ID: | 2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NO | CO FINANCIAL SYSTEMS INC | CAGE Code: | - |
| Contract ID: | DFSA0900014 | Reference IDV: | GS23F0240K |
| Modification Number: 5 | | Transaction Number: | 0 |
| Award/IDV Type: | O Delivery Order | Action Obligation (\$): | \$0.00 |
| | ct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: 93 | 100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| 3 | EDERAL STUDENT AID ROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52 | 23999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: FO | ORT WASHINGTON | Entity State: | PA |
| Entity ZIP Code: | 90343303 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | MG5DLNJBA147 |
| Ultimate Parent Unique G. Entity ID: | 2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: NO | CO FINANCIAL SYSTEMS INC | CAGE Code: | _ |

tember 22, 2024 9:54 AM Page 4 of 7

| 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: | - |
| 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. |
| 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 Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |
| Legal Business Name: | NCO FINANCIAL SYSTEMS INC | CAGE Code: | - |

tember 22, 2024 9:54 AM Page 5 of 7

| 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 | _ | Unique Entity ID: | MG5DLNJBA147 |
| Description: | | | |
| Ultimate Parent Unique Entity ID: | G2LEEMLM2UA3 | Ultimate Parent Legal Business Name: | JPMORGAN CHASE & CO. |

tember 22, 2024 9:54 AM Page 6 of 7

| 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: | - |

tember 22, 2024 9:54 AM Page 7 of 7