

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM392191

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest in Intellectual Property Collateral
<b>RESUBMIT DOCUMENT ID:</b>	900369829

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Barclays Bank PLC, as Collateral Agent		06/30/2016	Bank: UNITED KINGDOM

**RECEIVING PARTY DATA**

<b>Name:</b>	NCO Holdings, Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Transworld Systems Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: CALIFORNIA
<b>Name:</b>	Outsourcing Solutions Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Qualink, Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: WISCONSIN
<b>Name:</b>	APAC Customer Services, Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300

<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: ILLINOIS
<b>Name:</b>	University Accounting Service, LLC
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Limited Liability Company: WISCONSIN
<b>Name:</b>	Expert Global Solutions, Inc.
<b>Street Address:</b>	5085 West Park Boulevard, Suite 300
<b>City:</b>	Plano
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75093
<b>Entity Type:</b>	Corporation: DELAWARE

**PROPERTY NUMBERS Total: 91**

Property Type	Number	Word Mark
<b>Registration Number:</b>	3707993	ALW SOURCING LLC
<b>Registration Number:</b>	4003092	ARL AUSTRALIAN RECEIVABLES LIMITED AN NC
<b>Registration Number:</b>	3424362	ASSETCARE
<b>Registration Number:</b>	1783991	CDIS
<b>Registration Number:</b>	1580533	CHECKBACK
<b>Registration Number:</b>	3751371	COAST TO COAST CONSULTING, LLC AN NCO CO
<b>Registration Number:</b>	2758489	EARLY CONTACT
<b>Registration Number:</b>	2550057	GREENFLAG CHECK GUARANTEE
<b>Registration Number:</b>	3100763	GREENFLAG PROFIT RECOVERY BY TRANSWORLD
<b>Registration Number:</b>	1791840	JENNIFER LOOMIS & ASSOCIATES, INC.
<b>Registration Number:</b>	1780529	JLA
<b>Registration Number:</b>	1780531	JLA
<b>Registration Number:</b>	2466315	MAKING CASH FLOW
<b>Registration Number:</b>	2180029	MANAGEMENT ADJUSTMENT BUREAU
<b>Registration Number:</b>	1758668	MAS
<b>Registration Number:</b>	3437365	MEDCLR THE CLEAR SOLUTION TO HEALTHCARE
<b>Registration Number:</b>	3101014	MEDSOURCE
<b>Registration Number:</b>	1752873	MILLIKEN & MICHAELS
<b>Registration Number:</b>	1862739	M
<b>Registration Number:</b>	1051452	NATIONAL REVENUE CORPORATION

Property Type	Number	Word Mark
Registration Number:	2265996	NCO
Registration Number:	3703424	NCO 360
Registration Number:	3750620	NCO 360
Registration Number:	2671154	NCO ACCESS
Registration Number:	3074527	NCO ACCESS
Registration Number:	3078440	NCO ATTORNEY NETWORK SERVICES
Registration Number:	3707770	NCO CUSTOMER MANAGEMENT, INC.
Registration Number:	3707773	NCO CUSTOMER MANAGEMENT, LTD.
Registration Number:	3842074	NCO ELIGIBILITY PATIENT ADVOCACY LIAISON
Registration Number:	2817564	NCO ERECOVEREASE
Registration Number:	2409705	NCO FINANCIAL SYSTEMS, INC.
Registration Number:	2270128	NCO GROUP
Registration Number:	3077555	NCO GROUP
Registration Number:	3626744	NCO NCO FINANCIAL SYSTEMS, INC.
Registration Number:	2785368	NCO PORTFOLIO MANAGEMENT
Registration Number:	3755342	NCO UNIVERSITY
Registration Number:	4000257	NCO VIRTUAL
Registration Number:	3164171	NCOEFORWARDEASE
Registration Number:	3584514	NCOEFORWARDEASE
Registration Number:	3033338	NCOEPAYMENTS
Registration Number:	3357061	NCOEPAYMENTS
Registration Number:	2969057	NCOEPAYMENTS
Registration Number:	3149535	NCOERECOVEREASE
Registration Number:	2760731	NCOPORTFOLIO
Registration Number:	2760730	NCOPORTFOLIO
Registration Number:	3813693	NORTH SHORE AGENCY
Registration Number:	1150020	NRC
Registration Number:	3769957	NSA NORTH SHORE AGENCY AN NCO COMPANY
Registration Number:	3769958	NSAC NORTH SHORE AGENCY CANADA AN NCO CO
Registration Number:	3898625	OLPAYMENTS .COM
Registration Number:	2916543	OSI
Registration Number:	2306812	OSI
Registration Number:	2853399	OSI STRATEGIC RECEIVABLES OUTSOURCING
Registration Number:	1750367	PAYCO
Registration Number:	3765069	Q
Registration Number:	2183354	QUALINK
Registration Number:	2620901	RMH
Registration Number:	1852560	SELECT

Property Type	Number	Word Mark
Registration Number:	3719215	SST SYSTEMS & SERVICES TECHNOLOGIES, INC
Registration Number:	2621256	TRANSWORLD SYSTEMS
Registration Number:	1312616	TRANSWORLD SYSTEMS INC.
Registration Number:	1726248	TSI
Registration Number:	1363713	TURNING RED INK TO BLACK ISN'T MAGIC. .
Registration Number:	1621598	UAS
Registration Number:	1612307	UAS
Registration Number:	1621599	UAS EXCELLENCE SINCE 1969
Registration Number:	2326266	
Registration Number:	2474901	APAC CUSTOMER SERVICES
Registration Number:	3663740	ATHOME SERVICE
Registration Number:	2511649	E.PAC
Registration Number:	1630310	CHECK SERV
Registration Number:	1617942	CHECK SERV
Registration Number:	1612308	UAS
Serial Number:	85026095	FORBES DOWLING LAWYERS
Serial Number:	77909431	INSITE
Serial Number:	77961095	NCO
Serial Number:	77849138	NCO EUROPE
Serial Number:	85024964	NCO HEALTHCARE SERVICES
Serial Number:	85026093	NRC NATIONAL REVENUE CORPORATION AN NCO
Serial Number:	77668919	QUALINK
Serial Number:	77852436	SMART
Serial Number:	85026094	STATEWIDE MERCANTILE SERVICES PTY LTD AN
Serial Number:	77913042	SYSTEMS INTEGRATOR
Serial Number:	77868035	TOTAL DEBT MANAGEMENT
Serial Number:	85225383	TRANSWORLD SYSTEMS UNIVERSITY
Serial Number:	85219538	TRANSWORLD SYSTEMS UNIVERSITY
Serial Number:	77668916	UAS UNIVERSITY ACCOUNTING SERVICE, LLC
Serial Number:	77887694	UNCOVER
Serial Number:	77894307	UNCOVER
Serial Number:	85418790	CXE THE POWER OF THE EXPERIENCE.
Serial Number:	85469082	EXPERT GLOBAL SOLUTIONS

**CORRESPONDENCE DATA**

Fax Number: 9192868199

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.*

Phone: 919 286-8000

**Email:** PTO\_TMconfirmation@mvalaw.com  
**Correspondent Name:** MOORE & VAN ALLEN PLLC  
**Address Line 1:** 3015 CARRINGTON MILL BOULEVARD  
**Address Line 2:** SUITE 400  
**Address Line 4:** MORRISVILLE, NORTH CAROLINA 27560

**ATTORNEY DOCKET NUMBER:** 017625.4912-JES

**NAME OF SUBMITTER:** John E. Slaughter, III.

**SIGNATURE:** /jes/

**DATE SIGNED:** 07/21/2016

**Total Attachments: 28**

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**RELEASE OF SECURITY INTEREST  
IN INTELLECTUAL PROPERTY COLLATERAL**

This **RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL** (this "**Release**"), dated as of June 30, 2016, is made by Barclays Bank PLC, as Collateral Agent (together with its successors and assigns, "**Barclays**"), in favor of the Grantors (as defined herein).

**WHEREAS**, pursuant to that certain First Lien Security Agreement dated as of April 3, 2012 (as amended, restated, amended and restated, supplemented or modified from time to time, the "**Security Agreement**") and the First Lien Intellectual Property Security Agreement, dated as of April 3, 2012 (as amended, restated, amended and restated, supplemented or modified from time to time, the "**IP Security Agreement**"), by and among Expert Global Solutions, Inc. (f/k/a NCO Group, Inc.) ("**EGS**"), the other grantors party thereto (collectively with EGS, the "**Grantors**"), and Barclays, each Grantor granted a security interest to Barclays in all of such Grantor's right, title and interest in and to the Collateral (as defined in the IP Security Agreement), including Patents, Trademarks, and Copyrights (each as defined in the IP Security Agreement), including the foregoing listed on Schedule I hereto, along with the goodwill symbolized therewith (the "**IP Collateral**"); and

**WHEREAS**, the IP Security Agreement was recorded in the U.S. Patent and Trademark Office on April 5, 2012 at Reel/Frame: 4748/0027;

**WHEREAS**, the IP Security Agreement was recorded in the United State Copyright Office on April 6, 2012 at Volume 3605, Document Number 013;

**WHEREAS**, the Grantors have requested, and Barclays now consents, to terminate and release the entirety of its security interest in the IP Collateral;

**NOW THEREFORE**, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, Barclays hereby states as follows:

1. Barclays hereby releases, without representation, recourse or warranty whatsoever, all of its security interest in the IP Collateral, whether granted pursuant to the Security Agreement, IP Security Agreement or any other agreement or document delivered in connection therewith.
2. Barclays agrees to take all further actions, and provide Grantors and their successors, assigns, or other legal representatives (collectively, the "**Company**") all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments, which must be prepared and filed by the Company, at the sole cost and expense of the Company) reasonably requested by Company to more fully and effectively effect the purposes of this Release.
3. This Release shall be governed exclusively under the laws of New York, without regard to conflicts of law or choice of law principles.

IN WITNESS WHEREOF, Barclays has executed this Release of Security Interest in Intellectual Property Collateral as of the date first above written.

Barclays Bank PLC, as Collateral Agent

By: Matthew Cybul  
Name: Matthew Cybul  
Title: Assistant Vice President

[Signature Page to EGS IP Release]



Schedule I

[Please see the Attached]



**UNITED STATES TRADEMARKS:**

**I. Trademark Registrations:**

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>REGISTRATION DATE</u>	<u>TRADEMARK</u>
ALW Sourcing, LLC	3,707,993	11/10/2009	ALW SOURCING LLC (Stylized) 
NCO Holdings, Inc.	4,003,092	07/26/2011	ARL AUSTRALIAN RECEIVABLES LIMITED AN NCO COMPANY (and Design) 
NCO Holdings, Inc.	3,424,362	05/06/2008	ASSETCARE
Transworld Systems, Inc.	1,783,991	07/27/1993	CDIS
Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>1</sup>	1,580,533	01/30/1990	CHECKBACK

<sup>1</sup> Title owner to be updated with the USPTO following the Closing Date.

NCO Financial Systems, Inc. (as successor to Coast to Coast Consulting, LLC) <sup>2</sup>	3,751,371	02/23/2010	COAST TO COAST CONSULTING, LLC AN NCO COMPANY (and Design)
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NCO Holdings, Inc.	2,758,489	09/02/2003	EARLY CONTACT
Transworld System, Inc.	2,550,057	03/19/2002	GREENFLAG CHECK GUARANTEE (and Design)



Transworld System, Inc.	3,100,763	06/06/2006	GREENFLAG PROFIT RECOVERY BY TRANSWORLD SYSTEMS (and Design)
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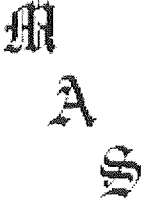


Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>3</sup>	1,791,840	09/07/1993	JENNIFER LOOMIS & ASSOCIATES, INC.
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Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>4</sup>	1,780,529	07/06/1993	JLA
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<sup>2</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>3</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>4</sup> Title owner to be updated with the USPTO following the Closing Date.

Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>5</sup>	1,780,531	07/06/1993	JLA (and Design)
Outsourcing Solutions Inc.	2,466,315	07/03/2001	MAKING CASH FLOW
NCO Holdings, Inc.	2,180,029	08/11/1998	MANAGEMENT ADJUSTMENT BUREAU
Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>6</sup>	1,758,668	03/16/1993	MAS (Stylized)
			
NCO Holdings, Inc.	3,437,365	05/27/2008	MEDCLR THE CLEAR SOLUTION TO HEALTHCARE RECEIVABLES (and Design)
			
NCO Holdings, Inc.	3,101,014	06/06/2006	MEDSOURCE (and Design)
			
NCO Holdings, Inc.	1,752,873	02/16/1993	MILLIKEN & MICHAELS

<sup>5</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>6</sup> Title owner to be updated with the USPTO following the Closing Date.

NCO Holdings, Inc. 1,862,739 11/15/1994 M (Stylized)



NCO Holdings, Inc. 1,051,452 10/26/1976 NATIONAL REVENUE CORPORATION

NCO Holdings, Inc. 2,265,996 08/31/1999 NCO (Stylized)



NCO Holdings, Inc. 3,703,424 10/27/2009 NCO 360

NCO Holdings, Inc. 3,750,620 02/06/2010 NCO 360 (and Design)



NCO Holdings, Inc. 2,671,154 01/07/2003 NCO ACCESS

NCO Holdings, Inc. 3,074,527 03/28/2006 NCO ACCESS (and Design)



NCO Holdings, Inc. 3,078,440 04/11/2006 NCO ATTORNEY NETWORK SERVICES

NCO Holdings, Inc. 3,707,770 11/10/2009 NCO CUSTOMER MANAGEMENT, INC. (and Design)



NCO Holdings, Inc. 3,707,773 11/10/2009 NCO CUSTOMER MANAGEMENT, LTD. & DESIGN



NCO Holdings, Inc. 3,842,074 08/31/2010 NCO ELIGIBILITY PATIENT ADVOCACY LIASON SERVICES ADVANTAGE (and Design)

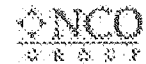


NCO Holdings, Inc. 2,817,564 02/24/2004 NCO ERECOVEREASE

NCO Holdings, Inc. 2,409,705 12/05/2000 NCO FINANCIAL SYSTEMS, INC.

NCO Holdings, Inc. 2,270,128 08/17/1999 NCO GROUP

NCO Holdings, Inc. 3,077,555 04/04/2006 NCO GROUP (and Design)



NCO Holdings, Inc. 3,626,744 05/26/2009 NCO NCO FINANCIAL SYSTEMS, INC. (and Design)



NCO Holdings, Inc. 2,785,368 11/25/2003 NCO PORTFOLIO MANAGEMENT, INC.

NCO Holdings, Inc. 3,755,342 03/02/2010 NCO UNIVERSITY ( and Design)



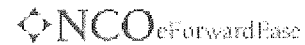
NCO Holdings, Inc. 4,000,257 07/26/2011 NCO VIRTUAL (and Design)



NCO Holdings, Inc. 3,164,171 10/24/2006 NCOEFORWARDEASE (and Design)



NCO Holdings, Inc. 3,584,514 03/03/2009 NCOEFORWARDEASE (and Design)



NCO Holdings, Inc. 3,033,338 12/27/2005 NCOE PAYMENTS

NCO Holdings, Inc. 3,357,061 12/18/2007 NCOE PAYMENTS (and Design)



NCO Holdings, Inc. 2,969,057 07/19/2005 NCOE PAYMENTS (Stylized)



NCO Holdings, Inc. 3,149,535 09/26/2006 NCOERECOVEREASE (and Design)



NCO Holdings, Inc.	2,760,731	09/09/2003	NCOPORTFOLIO
NCO Holdings, Inc.	2,760,730	09/09/2003	NCOPORTFOLIO (Stylized)



NCO Holdings, Inc.	3,813,693	307/06/2010	NORTH SHORE AGENCY
NCO Holdings, Inc.	1,150,020	03/31/1981	NRC (and Design)



Transworld System Inc. (d/b/a North Shore Agency)	3,769,957	04/06/2010	NSA NORTH SHORE AGENCY AN NCO COMPANY (and Design)
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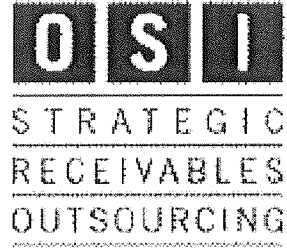
Transworld System Inc. (d/b/a North Shore Agency)	3,769,958	04/06/2010	NSAC NORTH SHORE AGENCY CANADA AN NCO COMPANY (and Design)
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NCO Holdings, Inc.	3,898,625	01/04/2011	OLPAYMENTS.COM (and Design)
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Outsourcing Solutions Inc.	2,916,543	01/04/2005	OSI
Outsourcing Solutions Inc.	2,306,812	01/11/2000	OSI
Outsourcing Solutions Inc.	2,853,399	06/15/2004	OSI STRATEGIC RECEIVABLES OUTSOURCING & DESIGN



Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>7</sup>	1,750,367	02/02/1993	PAYCO
Qualink, Inc.	3,765,069	03/23/2010	Q (and Design)



Qualink, Inc.	2,183,354	08/25/1998	QUALINK
NCO Customer Management, Inc.	2,620,901	09/17/2002	RMH
Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>8</sup>	1,852,560	09/06/1994	SELECT

<sup>7</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>8</sup> Title owner to be updated with the USPTO following the Closing Date.



NCO Holdings, Inc.	3,719,215	12/01/2009	SST SYSTEM & SERVICES TECHNOLOGIES, INC. AN NCO GROUP, INC. COMPANY (and Design)
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Transworld System Inc.	2,621,256	09/17/2002	TRANSWORLD SYSTEMS (Stylized)
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Transworld System Inc.	1,312,616	01/01/1985	TRANSWORLD SYSTEM INC.
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Transworld System Inc.	1,726,248	10/20/1992	TSI
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NCO Holdings, Inc.	1,363,713	10/01/1985	TURNING RED INK TO BLACK ISNT MAGIC...IT'S OUR JOB.
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Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>9</sup>	1,621,598	11/06/1990	UAS
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Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>10</sup>	1,612,307	09/04/1990	UAS
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Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>11</sup>	1,621,599	11/06/1990	UAS EXCELLENCE SINCE 1969 & DESIGN
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<sup>9</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>10</sup> Title owner to be updated with the USPTO following the Closing Date.

<sup>11</sup> Title owner to be updated with the USPTO following the Closing Date.

APAC Customer Services, Inc.	2,326,266	03/07/2000	Miscellaneous Design
APAC Customer Services, Inc.	2,474,901	08/07/2001	APAC CUSTOMER SERVICES
APAC Customer Services, Inc.	3,663,740	08/04/2009	ATHOME SERVICE
APAC Customer Services, Inc.	2,511,649	11/27/2001	E.PAC
NCO Holdings, Inc.	1,630,310	01/01/1991	CHECK SERV
NCO Holdings, Inc.	1,617,942	10/16/1990	CHECK SERV (and Design)



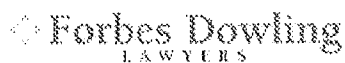
Outsourcing Solutions Inc. (as successor to OSI Support Services, Inc.) <sup>12</sup>	1,612,308	09/04/1990	UAS (Stylized)
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<sup>12</sup> Title owner to be updated with the USPTO following the Closing Date.  
 Sched. B-10

**II. Trademark Applications:**

OWNER	APPLICATION NUMBER	TRADEMARK
NCO Holdings, Inc.	85/026095	FORBES DOWLING LAWYERS (and Design)



NCO Holdings, Inc.	77/909431	INSITE
NCO Holdings, Inc.	77/961095	NCO (and Design)



NCO Holdings, Inc.	77/849138	NCO EUROPE (and Design)
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NCO Holdings, Inc.	85/024964	NCO HEALTHCARE SERVICES (and Design)
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NCO Holdings, Inc.	85/026093	NRC NATIONAL REVENUE CORPORATION AN NCO COMPANY (and Design)
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Qualink, Inc. 77/668919

QUALINK (Stylized)



NCO Holdings, Inc. 77/852436

SMART (and Design)



NCO Holdings, Inc. 85/026094

STATEWIDE MERCANTILE SERVICES PTY LTD AN NCO COMPANY (and Design)



NCO Holdings, Inc. 77/913042

SYSTEMS INTEGRATOR

NCO Holdings, Inc. 77/868035

TOTAL DEBT MANAGEMENT

NCO Holdings, Inc. 85/225383

TRANSWORLD SYSTEMS UNIVERSITY (and Design)



NCO Holdings, Inc. 85/219538

TRANSWORLD SYSTEMS UNIVERSITY (and Design)



University Accounting Services, LLC 77/668916

UAS UNIVERSITY ACCOUNTING SERVICE, LLC (and Design)



NCO Holdings, Inc. 77/887694

UNCOVER

NCO Holdings, Inc. 77/894307

UNCOVER (and Design)

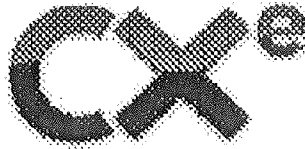
Sched. B-12

UNCOVER

APAC Customer  
Services, Inc.

85/418790

CXE THE POWER OF THE  
EXPERIENCE. (Stylized)



The power of the experience

Expert Global  
Solutions, Inc.

85/469082

EXPERT GLOBAL SOLUTIONS

UNITED STATES COPYRIGHTS:

I. Copyright Registrations:

OWNER	TITLE	REGISTRATION NUMBER	REGISTRATION DATE
NCO Holdings, Inc.	["S" SYSTEM ACTIVATOR BOOKLET]	TX 723-798	11/07/1980
Transworld Systems Inc.	[CDIS MANUAL]	TX 4-162-555	11/03/1995
NCO Holdings, Inc.	ACCESS: ADVANCED CREDIT & COLLECTION ENVIRONMENTAL SUPPORT SYSTEM.	TX 3-096-160	05/16/1991
Outsourcing Solutions Inc.	ALCHAVO.COM INTERNET PROGRAM.	TXu 1-020-922	02/12/2001
Transworld Systems Inc.	CDIS SOFTWARE.	TX 4-068-714	06/05/1995
NCO Holdings, Inc.	CO-SOURCE, SALES COLLECTIONS AND MANAGEMENT SYSTEM.	TXu 950-036	03/21/2001
NCO Holdings, Inc.	CONTINUE INDEPENDENT DISTRICT REPRESENTATIVE AGREEMENT TO MARKET FIELD CONTACT AND OTHER SERVICES.	TX 668-710	11/07/1980
NCO Holdings, Inc.	CONTINUING INDEPENDENT FIELD TRAINER REPRESENTATIVE AGREEMENT TO MARKET FIELD CONTACT AND OTHER SERVICES.	TX 668-711	11/07/1980
NCO Holdings, Inc.	CONTINUING INDEPENDENT SALES REPRESENTATIVE AGREEMENT TO MARKET FIELD CONTACT AND OTHER SERVICES.	TX 668-713	11/07/1980

NCO Holdings, Inc.	CONTINUING INDEPENDENT AREA REPRESENTATIVE AGREEMENT TO MARKET FIELD CONTACT AND OTHER SERVICES.	TX 668-712	11/07/1980
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>13</sup>	DUE DILIGENCE & TIMELY FILING.	SR 98-404	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>14</sup>	DUE DILIGENCE & TIMELY FILING.	TX 2-467-608	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>15</sup>	DUE DILIGENCE & TIMELY FILING.	PA 401-185	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>16</sup>	ELIGIBILITY REQUIREMENTS.	SR 98-405	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>17</sup>	ELIGIBILITY REQUIREMENTS.	PA 401-186	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation)	ELIGIBILITY REQUIREMENTS.	TX 2-467-604	12/14/1988

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<sup>13</sup> Title owner to be updated with the USCO following the Closing Date

<sup>14</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>15</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>16</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>17</sup> Title owner to be updated with the USCO following the Closing Date.

Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>18</sup>	ELIMINATING THE DETAILS : A GUIDE TO OUTSOURCING	TX 4-897-402	11/25/1998
Transworld Systems, Inc.	ELIMINATING THE HIGH COST OF DEBT COLLECTION.	TX 4-071-926	07/11/1995
NCO Holdings, Inc.	EXECUTIVE SYSTEM.	TX 685-540	11/07/1980
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>19</sup>	FEDERAL INTEREST BENEFIT & SPECIAL ALLOWANCES.	TX 2-467-605	12/14/1988
NCO Holdings, Inc.	FOR MULTIPLE LOCATION USE ONLY.	TX 723-797	11/07/1980
NCO Holdings, Inc.	FOR MULTIPLE LOCATION USE ONLY.	TX 723-794	11/07/1980
NCO Holdings, Inc.	FOR MULTIPLE LOCATION USE ONLY.	TX 723-793	11/07/1980
NCO Holdings, Inc.	GLB100.	TXu 1-060-662	09/11/2002
NCO Holdings, Inc.	GOLDEN SYSTEM.	TX 723-795	11/07/1980
NCO Holdings, Inc.	INDEPENDENT AREA REPRESENTATIVE AGREEMENT.	TX 668-705	11/07/1980
NCO Holdings, Inc.	INDEPENDENT DISTRICT REPRESENTATIVE AGREEMENT.	TX 668-706	11/07/1980
NCO Holdings, Inc.	INDEPENDENT FIELD TRAINER REPRESENTATIVE AGREEMENT.	TX 668-708	11/07/1980
NCO Holdings, Inc.	INDEPENDENT REGION REPRESENTATIVE AGREEMENT.	TX 668-707	11/07/1980

<sup>18</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>19</sup> Title owner to be updated with the USCO following the Closing Date.



Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>20</sup>	INTEREST BENEFITS & SPECIAL ALLOWANCE	SR 98-406	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>21</sup>	INTEREST SUBSIDY, SPECIAL ALLOWANCES.	PA 401-172	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>22</sup>	LENDER RESPONSIBILITIES.	TX 2-467-607	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>23</sup>	LENDER RESPONSIBILITIES.	SR 98-400	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>24</sup>	LENDER RESPONSIBILITIES.	PA 401-177	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>25</sup>	LOAN PROGRAM OVERVIEW & ELIGIBILITY REQUIREMENTS.	TX 2-467-606	12/14/1988
NCO Holdings, Inc.	NATIONAL REVENUE CORPORATION EXECUTIVE CONSULTANTS SALES MANUAL.	TX 687-546	05/13/1981

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<sup>20</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>21</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>22</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>23</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>24</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>25</sup> Title owner to be updated with the USCO following the Closing Date.

NCO Holdings, Inc.	NATIONAL REVENUE CORPORATION INDEPENDENT SALES REPRESENTATIVE AGREEMENT.	TX 706-234	11/07/1980
NCO Holdings, Inc.	NATIONAL REVENUE CORPORATION NEW EXECUTIVE CONSULTANT INSTALLATION PROGRAM.	TX 687-544	05/13/1981
NCO Holdings, Inc.	NATIONAL REVENUE CORPORATION SYSTEM INSTRUCTIONS.	TX 723-796	11/07/1980
NCO Holdings, Inc.	NATIONAL REVENUE CORPORATION: N R C'S FIXED FEE PHILOSOPHY/RICHARD D. SCHULTZ.	TX 1-106-000	11/19/1982
NCO Holdings, Inc.	[NCO ERECOVEREASE]	TX 5-836-524	10/16/2003
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>26</sup>	PROGRAM ORIENTATION.	PA 401-170	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>27</sup>	PROGRAM OVERVIEW.	SR 98-402	12/14/1988
NCO Holdings, Inc.	QUESTIONS & ANSWERS ABOUT YOUR CAREER PATH.	TX 687-543	05/13/1981
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>28</sup>	REPAYMENT.	PA 401-104	12/14/1988

<sup>26</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>27</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>28</sup> Title owner to be updated with the USCO following the Closing Date.

NCO Holdings, Inc.	SALES MARKER SOFTWARE PROGRAM.	TX 5-837-934	07/24/2003
NCO Holdings, Inc.	SPECIAL INTRODUCTORY OFFER FOR ASSOCIATION MEMBERS.	TX 723-792	11/07/1980
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>29</sup>	THE APPLICATION PROCESS.	SR 98-401	12/14/1988
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>30</sup>	THE APPLICATION PROCESS.	TX 2-467-602	12/14/1988
NCO Holdings, Inc.	THE FLIP KIT : BOOKLET NO.2.	TX 710-894	05/13/1981
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>31</sup>	THE GSL APPLICATION PROCESS	PA 401-198	12/14/1988
NCO Holdings, Inc.	THE PRESENTATION : BOOKLET NO. 1.	TX 687-545	05/13/1981
NCO Holdings, Inc.	THE PRESENTATION : OPTIONAL LEVELS OF SERVICE: BOOKLET NO. 3.	TX 710-893	05/13/1981
Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>32</sup>	THE REPAYMENT PROCESS.	TX 2-467-603	12/14/1988

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<sup>29</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>30</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>31</sup> Title owner to be updated with the USCO following the Closing Date.

<sup>32</sup> Title owner to be updated with the USCO following the Closing Date.

Outsourcing Solutions Inc. (as successor or to OSI Support Services, Inc. as successor to Payco American Corporation) <sup>33</sup>	THE REPAYMENT PROCESS.	SR 98-399	12/14/1988
North Shore Agency, Inc.	THIS IS NOT A FINAL NOTICE.	TX 4-508-982	03/18/1997
NCO Holdings, Inc.	TOTAL CONCEPT COLLECTIONS.	TX 663-429	11/07/1980
NCO Holdings, Inc.	UNIVERSAL COLLECTION SYSTEM.	TXu 931-460	12/13/1999
NCO Holdings, Inc.	YOUR ALTERNATIVE COLLECTION SOURCE.	TX 723-791	11/07/1980
NCO Holdings, Inc.	CONTINUING INDEPENDENT REGION REPRESENTATIVE AGREEMENT TO MARKET FIELD CONTACT AND OTHER SERVICES.	TX 668-709	07/13/2000
NCO Financial Systems, Inc.	UNIVERSAL COLLECTION SYSTEM.	TXu 974-978	

## **II. Copyright Applications:**



None.



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<sup>33</sup> Title owner to be updated with the USCO following the Closing Date.

**OTHER TRADEMARKS**

**I. Trademark Registrations:**

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>COUNTRY/STATE</u>	<u>TRADEMARK</u>
NCO Holdings, Inc.	1,327,373	Australia	ARL AUSTRALIAN RECIEVABLES LIMITED AN NCO COMPANY & DESIGN  
NCO Holdings, Inc.	1,157,530	Australia	AUSTRALIAN RECIEVABLES LIMITED
NCO Holdings, Inc.	1,359,369	Australia	NRC NATIONAL REVENUE CORPORATION AN NCO COMPANY & DESIGN  
Transworld Systems Inc.	9,163	California	CREDIT MANAGEMENT SERVICES
Transworld Systems Inc.	35,791	California	TRANSMITTAL
Transworld Systems Inc.	18,623	California	TRANSWORLD SYSTEMS, INC.
Transworld Systems Inc.	6,864	California	TSI
Transworld Systems Inc.	297,823	Canada	CREDIT MANAGEMENT SERVICES & DESIGN  
Transworld Systems Inc.	601,749	Canada	GREENFLAG PROFIT RECOVERY & DESIGN  

NCO Holdings, Inc.	691,692	Canada	NCO (STYLIZED) 
NCO Holdings, Inc.	690,728	Canada	NCO ACCESS
NCO Holdings, Inc.	691,688	Canada	NCO ATTORNEY NETWORK SERVICE
NCO Holdings, Inc.	691,690	Canada	NCO ERECOVEREASE
NCO Holdings, Inc.	703,963	Canada	NCO GROUP & DESIGN 
NCO Holdings, Inc.	690,726	Canada	NCOEPAYMENTS
NCO Holdings, Inc.	690,727	Canada	NCOPORTFOLIO
Outsourcing Solutions Inc.	648,882	Canada	OSI 
Outsourcing Solutions Inc.	650,123	Canada	OSI STRATEGIC RECEIVABLES OUTSOURCING & DESIGN
NCO Customer Management, Ltd	597,702	Canada	RMH
Transworld Systems Inc.	296,846	Canada	TRANSWORLD SYSTEMS
Transworld Systems Inc.	296,845	Canada	TRANSWORLD SYSTEMS & DESIGN 
NCO Holdings, Inc.	4,029,280	China P.R.	NCO GROUP & DESIGN

Transworld Systems Inc. 19851016532 Colorado  
 NCO Holdings, Inc. 3,739,191 Community Trademark



TRANSMITTAL

NCO GROUP & DESIGN

Transworld Systems Inc. 96-019 Illinois  
 NCO Holdings, Inc. 1,276,054 India



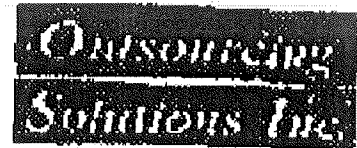
TRANSMITTAL

NCO GROUP & DESIGN

Federal Collection Bureau, S.A. de C.V. 600,080 Mexico



OSI OUTSOURCING SOLUTIONS INC. & DESIGN



Federal Collection Bureau, S.A. de C.V. 622,793 Mexico

OSI OUTSOURCING SOLUTIONS INCORPORATED & DESIGN



Transworld Systems Inc. 21,130 New York

TRANSMITTAL

Sched. B-3

Transworld Systems Inc.	30,350	Oklahoma	TRANSMITTAL
NCO Holdings, Inc.	185746-01	Panama	STAR CONTACT AN NCO COMPANY & DESIGN 
NCO Holdings, Inc.	18547-01	Panama	STAR CONTACT AN NCO COMPANY & DESIGN 
NCO Holdings, Inc.	4-2004-003366	Philippines	NCO GROUP & DESIGN 
NCO Holdings, Inc.	61,296	Puerto Rico	NCO GROUP & DESIGN 
NCO Holdings, Inc.	69,342	Puerto Rico	NCO NCO FINANCIAL SYSTEMS OF PUERTO RICO, INC. & DESIGN 
Transworld Systems Inc.	11,517	Washington	TRANSMITTAL



II. Trademark Applications:

OWNER	REGISTRATION NUMBER	COUNTRY/STATE	TRADEMARK
NCO Holdings, Inc.	1359370	Australia	FORBES DOWLING LAWYERS & DESIGN  
NCO Holdings, Inc.	1359371	Australia	STATEWIDE MERCANTILE SERVICES PTY LTD AN NCO COMPANY & DESIGN  
NCO Holdings, Inc.	1388140	Australia	STATEWIDE MERCANTILE SERVICES