| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,900,000.00                                |
| 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 INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,915,000.00                                |
| 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:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 68                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$13,481,000.00                               |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 1 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,500,000.00                               |
| Date Signed:                         | May 30, 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 49                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,037,700.00                                |
| Date Signed:                         | Oct 29, 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 2 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 58                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,227,321.00                                  |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                     |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                       |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$61,979.23                                      |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                     |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                       |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,694,534.66                                   |
| 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -  |
|                                      | _  | Unique Entity ID:                       | U8NYSHR8D2Y8                                     |
| Additional Reporting Description:    | -  |   |  |
|                                      | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems                          |

August 01, 2024 3:44 AM Page 3 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:   | GS23F0291K                                       |
|--------------------------------------|--|--|--|
| Modification Number:                 | 59                                       | 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:                         | WESTCHESTER                              | Entity State:  | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                             | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                                      | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name:                | United Recovery Systems Inc.                     |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:   | -  |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:   | GS23F0291K                                       |
| Modification Number:                 | 33                                       | Transaction Number:                                    | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                                | \$1,513,044.13                                   |
| Date Signed:                         | Oct 29, 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:                         | WESTCHESTER                              | Entity State:  | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                             | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                                      | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name:                | United Recovery Systems Inc.                     |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:   | -  |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:   | GS23F0291K                                       |
| Modification Number:                 | 51                                       | 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:  | IL   |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                             | _  |
| Bucity Air Code:                     |  |  |  |
| Additional Reporting Description:    | -  | Unique Entity ID:                                      | U8NYSHR8D2Y8                                     |
| Additional Reporting                 | -<br>XZHGG1229FB5                        | Unique Entity ID: Ultimate Parent Legal Business Name: | UNITED Recovery Systems Inc.                     |

August 01, 2024 3:44 AM Page 4 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,500,000.00                                |
| Date Signed:                         | Apr 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,292,788.48                               |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | _   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$23,800,000.00                               |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
|                                      | XZHGG1229FB5                             | Ultimate Parent Legal                   | United Recovery Systems                       |
| Ultimate Parent Unique Entity ID:    |  | Business Name:                          | Inc.  |

August 01, 2024 3:44 AM Page 5 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,939,400.00                                |
| Date Signed:                         | Dec 3, 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$53,540,000.00                               |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,302,994.00                                |
| Date Signed:                         | Mar 24, 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 6 of 10

| Contract ID:  Modification Number:  Award/IDV Type:  Date Signed:  Contracting Agency ID:  Contracting Office Name:  PSC:  NAICS:  Entity City: | EDFSA0900020  54  DO Delivery Order  Apr 3, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | GS23F0291K  0 \$0.00 - EDUCATION, DEPARTMENT OF  |
|---|--|---|--|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                            | Action Obligation (\$): Solicitation Date: Contracting Agency:  | \$0.00<br>-<br>EDUCATION, DEPARTMENT OF          |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Solicitation Date: Contracting Agency:  | -<br>EDUCATION, DEPARTMENT OF                    |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Contracting Agency:   | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:  PSC:  NAICS:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   |   |  |
| PSC:  | PROCUREMENT ACTIVITY   | PSC Type:   |  |
| NAICS:  | R705   |   | S  |
|   |  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity City:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
|   | WESTCHESTER  | Entity State:   | IL   |
| Entity ZIP Code:  | 601545634  | Additional Reporting Code:  | -  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID:  | XZHGG1229FB5   | Ultimate Parent Legal<br>Business Name:   | United Recovery Systems Inc.                     |
| Legal Business Name:  | ENTERPRISE RECOVERY SYSTEMS, I   | CAGE Code:  | -  |
| Contract ID:  | EDFSA0900020   | Reference IDV:  | GS23F0291K                                       |
| Modification Number:  | 52   | 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:  | WESTCHESTER  | Entity State:   | IL   |
| Entity ZIP Code:  | 601545634  | Additional Reporting Code:  | -  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID:  | XZHGG1229FB5   | Ultimate Parent Legal<br>Business Name:   | United Recovery Systems Inc.                     |
| Legal Business Name:  | ENTERPRISE RECOVERY<br>SYSTEMS, I  | CAGE Code:  | -  |
| Contract ID:  | EDFSA0900020   | Reference IDV:  | GS23F0291K                                       |
| Modification Number:  | 53   | 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:  | WESTCHESTER  | Entity State:   | IL   |
| Entity ZIP Code:  | 601545634  | Additional Reporting Code:  | -  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | U8NYSHR8D2Y8                                     |
| Describcion:  |  |   |  |
| Ultimate Parent Unique<br>Entity ID:  | XZHGG1229FB5   | Ultimate Parent Legal<br>Business Name:   | United Recovery Systems Inc.                     |

August 01, 2024 3:44 AM Page 7 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 57                                       | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 60                                       | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 37                                       | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 8 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 56                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 47                                       | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 65                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | 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:                         | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 9 of 10

| Contract ID:                      | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|-----------------------------------|--|---|---|
| Modification Number:              | 45                                       | 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:                      | WESTCHESTER                              | Entity State:                           | IL  |
| Entity ZIP Code:                  | 601545634                                | Additional Reporting Code:              | _   |
| Additional Reporting Description: | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:              | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |

August 01, 2024 3:44 AM Page 10 of 10