| Combined To | EDEG 2000000 | Defenses Thu | GG22F0201F |
|--------------------------------------|--|---|---|
| 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: | - DEDARGNER OF |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 1 of 10

| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 2 of 10

| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 3 of 10

| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 4 of 10

| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| 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 |
| naa | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT |
| PSC: | 10,00 | | COLLECTION |
| PSC: NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| | | NAICS Description: Entity State: | MISCELLANEOUS FINANCIAL |
| NAICS: | 523999 | <u> </u> | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | 523999 WESTCHESTER | Entity State: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999 WESTCHESTER | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL |

July 13, 2024 3:05 PM Page 5 of 10

| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 |
| | | | 00222011011 |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | 523999 WESTCHESTER | NAICS Description: Entity State: | MISCELLANEOUS FINANCIAL |
| | | | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | WESTCHESTER | Entity State: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: Entity ZIP Code: Additional Reporting | WESTCHESTER | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL |

July 13, 2024 3:05 PM Page 6 of 10

| Contract ID: | EDFSA0900020 | Reference IDV: | GS23F0291K |
|--------------------------------------|--|--|--|
| | 35 | Transaction Number: | 0 |
| Modification Number: | | | |
| Award/IDV Type: Date Signed: | Do Delivery Order Dec 3, 2012 | Action Obligation (\$): Solicitation Date: | \$2,939,400.00 |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID | PSC Type: | S S |
| Contracting office Name: | PROCUREMENT ACTIVITY | rsc Type: | 3 |
| 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 7 of 10

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

July 13, 2024 3:05 PM Page 8 of 10

| Contract The | EDECA 0.00000 | Defenence TDV | GG22E0201F |
|--------------------------------------|--|---|---|
| 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: | - DEDARGNER OF |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | 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 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| 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 Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

July 13, 2024 3:05 PM Page 10 of 10