| 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 09, 2024 6:26 PM Page 1 of 10

| 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<br>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<br>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:                              | -  |

August 09, 2024 6:26 PM Page 2 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 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 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   |
|   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| PSC:  |  |  |   |
| PSC:  | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|   | 523999<br>WESTCHESTER                    | NAICS Description: Entity State:         |   |
| NAICS:  |  |  | INVESTMENT ACTIVITIES                         |
| NAICS:<br>Entity City:                                    | WESTCHESTER                              | Entity State:                            | INVESTMENT ACTIVITIES                         |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | WESTCHESTER                              | Entity State: Additional Reporting Code: | INVESTMENT ACTIVITIES  IL                     |

August 09, 2024 6:26 PM Page 3 of 10

| 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<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 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:                 | 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 SYSTEMS, I           | CAGE Code:                              | -   |

August 09, 2024 6:26 PM Page 4 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:                               | 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  |
|  | 601545634                                | Additional Reporting Code:                              | -   |
| Entity ZIP Code:                                   |  |   |   |
| Entity ZIP Code: Additional Reporting Description: |  | Unique Entity ID:                                       | U8NYSHR8D2Y8                                  |
| Additional Reporting                               | -<br>XZHGG1229FB5                        | Unique Entity ID:  Ultimate Parent Legal Business Name: | U8NYSHR8D2Y8 United Recovery Systems Inc.     |

August 09, 2024 6:26 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<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<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                                  |
| 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:                              | -   |

August 09, 2024 6:26 PM Page 6 of 10

| 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:                 | 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<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 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:                              | -   |

August 09, 2024 6:26 PM Page 7 of 10

| 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<br>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<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:   | 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   |
| Controlling Office Name:   |  |  |   |
| PSC:   | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION                          |
| _  |  | PSC Description:   |   |
| PSC:   | R705                                     |  | COLLECTION MISCELLANEOUS FINANCIAL                            |
| PSC:   | R705<br>523999                           | NAICS Description:   | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| PSC: NAICS: Entity City:   | R705 523999 WESTCHESTER                  | NAICS Description: Entity State:                             | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |
| PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting | R705 523999 WESTCHESTER                  | NAICS Description:  Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |

August 09, 2024 6:26 PM Page 8 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<br>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 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:                                      | 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 Description:   | SUPPORT- MANAGEMENT: DEBT                                     |
| PSC:  | R705                                     | The bescription.   | COLLECTION  |
| PSC: NAICS:   | 523999                                   | NAICS Description:   |   |
|   |  |  | COLLECTION MISCELLANEOUS FINANCIAL                            |
| NAICS:  | 523999                                   | NAICS Description:   | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |
| NAICS:<br>Entity City:                                    | 523999<br>WESTCHESTER                    | NAICS Description: Entity State:                             | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>WESTCHESTER                    | NAICS Description:  Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |

August 09, 2024 6:26 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<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -   |

August 09, 2024 6:26 PM Page 10 of 10