| Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: | BDFSA0900020 34 DO Delivery Order        | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0291K                                    |
|---|--|--|---|
| Award/IDV Type: Date Signed:  | DO Delivery Order                        |  | _   |
| Date Signed:  |  | Agtion Obligation (\$).                                    |   |
| 3 ***   |  | Accion Obligacion (\$).                                    | \$2,915,000.00                                |
| Contracting Agency ID.  | Nov 8, 2012                              | Solicitation Date:   | -   |
| Concracting 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<br>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  |
|   | 601545634                                | Additional Reporting Code:                                 | -   |
| Entity ZIP Code:  |  | Unique Entity ID:  | U8NYSHR8D2Y8                                  |
| Entity ZIP Code: Additional Reporting Description:                                    | -  |  |   |
| Additional Reporting  | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name:                    | United Recovery Systems                       |

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| 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:                 | 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:                 | 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:                              | -   |

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

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| 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 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                           | -  | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Description:                                   |  |   |   |
| Description: Ultimate Parent Unique Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |

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

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| 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:                                      | 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:                               | -   |
| 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 |
|   | 523999<br>WESTCHESTER                    | NAICS Description: Entity State:         |   |
| NAICS:  |  |  | INVESTMENT ACTIVITIES                         |
| NAICS: Entity City:                                       | WESTCHESTER                              | Entity State:                            | INVESTMENT ACTIVITIES                         |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | WESTCHESTER 601545634                    | Entity State: Additional Reporting Code: | INVESTMENT ACTIVITIES  IL                     |

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| 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:                 | 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:                              | -   |

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| 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:                 | 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:                 | 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:                              | -   |

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| 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<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:                                 | 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:                 | 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:                              | -   |

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| 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:                              | -   |

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