| 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 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:                              | -                                             |

June 30, 2024 2:05 AM 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 INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                                          | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                             | -                                             |
|                                      |                                          |                                                        | 1107117011120120170                           |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                                      | U8NYSHR8D2Y8                                  |
| Additional Reporting                 | -<br>XZHGG1229FB5                        | Unique Entity ID: Ultimate Parent Legal Business Name: | United Recovery Systems Inc.                  |

June 30, 2024 2:05 AM 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<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,513,044.13                                |
| Date Signed:                         | Oct 29, 2012                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 51                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                              | -                                             |

June 30, 2024 2:05 AM Page 3 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                       |
|--------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|
| Modification Number:                 | 61                                       | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$61,979.23                                      |
| Date Signed:                         | Oct 21, 2014                             | Solicitation Date:                      | -                                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                               |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                     |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                                |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                       |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0                                                |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,694,534.66                                   |
| Date Signed:                         | Sep 24, 2013                             | Solicitation Date:                      | -                                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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<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:                              | -                                                |

June 30, 2024 2:05 AM Page 4 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 43                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,500,000.00                                |
| Date Signed:                         | Apr 25, 2013                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,292,788.48                               |
| Date Signed:                         | Aug 27, 2013                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -                                             |
| 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 SYSTEMS, I           | CAGE Code:                              | -                                             |

June 30, 2024 2:05 AM Page 5 of 10

| 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:                 | 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 SYSTEMS, I           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 66                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,302,994.00                                |
| Date Signed:                         | Mar 24, 2015                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -                                             |

June 30, 2024 2:05 AM Page 6 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                             | GS23F0291K                                       |
|--------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------------|
|                                      | 52                                       | Transaction Number:                        | 0                                                |
| Modification Number:                 |                                          |                                            | \$0.00                                           |
| Award/IDV Type: Date Signed:         | DO Delivery Order Feb 7, 2014            | Action Obligation (\$): Solicitation Date: | \$0.00                                           |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                                  | S S                                              |
| Contracting office Name:             | PROCUREMENT ACTIVITY                     | rac Type:                                  | 3                                                |
| PSC:                                 | R705                                     | PSC Description:                           | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | WESTCHESTER                              | Entity State:                              | IL                                               |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                 | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique Entity ID:    | XZHGG1229FB5                             | Ultimate Parent Legal<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 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<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:                                 | -                                                |

June 30, 2024 2:05 AM Page 7 of 10

| Combined To                          | EDEG 7 0 0 0 0 0 0 0                     | Defenses Thu                            | GG22F0201F                                       |
|--------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|
| 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:                      | - DEDARGNER OF                                   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                                |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                               |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                                |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                     |
| Ultimate Parent Unique Entity ID:    | XZHGG1229FB5                             | Ultimate Parent Legal<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                                                |
| 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:                              | -                                                |

June 30, 2024 2:05 AM 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<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<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:                              | -                                                |

June 30, 2024 2:05 AM Page 9 of 10

| Contract ID:                      | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|-----------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:              | 45                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                   | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                      | Jun 21, 2013                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:            | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:          | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                              | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                            | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                      | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                  | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description: | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:              | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

June 30, 2024 2:05 AM Page 10 of 10