Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	EDFSA0900020 38 DO Delivery Order Jan 16, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description:	GS23F0291K 0 \$3,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: F PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	DO Delivery Order Jan 16, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	\$3,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT
Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	Jan 16, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	Solicitation Date: Contracting Agency: PSC Type: PSC Description:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT
Contracting Agency ID: Contracting Office Name: F PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	Contracting Agency: PSC Type: PSC Description:	SUPPORT- MANAGEMENT: DEBT
Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	PSC Type: PSC Description:	SUPPORT- MANAGEMENT: DEBT
PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique	PROCUREMENT ACTIVITY R705 523999 WESTCHESTER	PSC Description:	SUPPORT- MANAGEMENT: DEBT
NAICS: 5 Entity City: W Entity ZIP Code: 6 Additional Reporting Description: Ultimate Parent Unique X	523999 WESTCHESTER	• • • • • • • • • • • • • • • • • • • •	
Entity City: W Entity ZIP Code: 6 Additional Reporting Description: Ultimate Parent Unique X	WESTCHESTER	NAICS Description:	
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique			MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:		Entity State:	IL
Description: Ultimate Parent Unique	601545634	Additional Reporting Code:	-
	-	Unique Entity ID:	U8NYSHR8D2Y8
Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number: 6	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
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting - Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number: 3	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: 9	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 5	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting - Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
		CAGE Code:	_

August 13, 2024 9:48 PM Page 1 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,500,000.00
Date Signed:	May 30, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	49	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,037,700.00
Date Signed:	Oct 29, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,227,321.00
Date Signed:	Sep 9, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 2 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 23, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$61,979.23
Date Signed:	Oct 21, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,513,044.13
Date Signed:	Oct 29, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 3 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,694,534.66
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
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 Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 4 of 10

Modification Number: 50 Award/IDV Type: DO Date Signed: Nov Contracting Agency ID: 910 Contracting Office Name: FED PRO PSC: R70 NAICS: 523 Entity City: WES Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	Delivery Order v 25, 2013 00 DERAL STUDENT AID OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:	GS23F0291K 0 \$53,540,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems Inc
Award/IDV Type: DO Date Signed: Nov Contracting Agency ID: 910 Contracting Office Name: FED PRO PSC: R70 NAICS: 523 Entity City: WES Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	Delivery Order v 25, 2013 00 DERAL STUDENT AID OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	\$53,540,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
Date Signed: Contracting Agency ID: 910 Contracting Office Name: FED PRO PSC: R70 NAICS: 523 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: Modification Number: 43	v 25, 2013 00 DERAL STUDENT AID OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
Contracting Agency ID: 910 Contracting Office Name: FED PRO PSC: R70 NAICS: 523 Entity City: WES Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	DERAL STUDENT AID OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
Contracting Office Name: FED PRO PSC: R70 NAICS: 523 Entity City: WES Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	DERAL STUDENT AID OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
PRO PSC: R70 NAICS: 523 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: Modification Number: 43	OCUREMENT ACTIVITY 05 3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
NAICS: 523 Entity City: WES Entity ZIP Code: 601 Additional Reporting Description:	3999 STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
Entity City: WES Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	STCHESTER 1545634 HGG1229FB5 TERPRISE RECOVERY STEMS, I	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	INVESTMENT ACTIVITIES IL - U8NYSHR8D2Y8 United Recovery Systems
Entity ZIP Code: 601 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	HGG1229FB5 TERPRISE RECOVERY	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	- U8NYSHR8D2Y8 United Recovery Systems
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: 43	HGG1229FB5 TERPRISE RECOVERY STEMS, I	Unique Entity ID: Ultimate Parent Legal Business Name:	U8NYSHR8D2Y8 United Recovery Systems
Description: Ultimate Parent Unique	HGG1229FB5 TERPRISE RECOVERY STEMS, I	Ultimate Parent Legal Business Name:	United Recovery Systems
Entity ID: Legal Business Name: ENT SYS Contract ID: EDF Modification Number: 43	TERPRISE RECOVERY STEMS, I	Business Name:	
Contract ID: EDF Modification Number: 43	STEMS, I	CAGE Code:	_
Modification Number: 43	======================================		
	FSA0900020	Reference IDV:	GS23F0291K
		Transaction Number:	0
Award/IDV Type: DO	Delivery Order	Action Obligation (\$):	\$4,500,000.00
Date Signed: Apr	r 25, 2013	Solicitation Date:	-
Contracting Agency ID: 910	00	Contracting Agency:	EDUCATION, DEPARTMENT OF
3	DERAL STUDENT AID OCUREMENT ACTIVITY	PSC Type:	S
PSC:	05	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 523	3999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: WES	STCHESTER	Entity State:	IL
Entity ZIP Code: 601	1545634	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique XZH Entity ID:		Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
	TERPRISE RECOVERY STEMS, I	CAGE Code:	-
Contract ID: EDF	FSA0900020	Reference IDV:	GS23F0291K
Modification Number: 46		Transaction Number:	0
Award/IDV Type: DO	Delivery Order	Action Obligation (\$):	\$10,292,788.48
Date Signed: Aug	g 27, 2013	Solicitation Date:	-
Contracting Agency ID: 910	00	Contracting Agency:	EDUCATION, DEPARTMENT OF
	DERAL STUDENT AID OCUREMENT ACTIVITY	PSC Type:	S
PSC:	05	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 523	3999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: WES	STCHESTER	Entity State:	IL
Entity ZIP Code: 601	1545634	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique XZH Entity ID:	HGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
	TERPRISE RECOVERY STEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 5 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$23,800,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,302,994.00
Date Signed:	Mar 24, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 6 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 7 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	37	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	56	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 8 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Sep 10, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	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 Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

August 13, 2024 9:48 PM Page 9 of 10

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

August 13, 2024 9:48 PM Page 10 of 10