| Combined To                          | EDEG 2000000                             | Defenses Thu                            | GG22F0201F                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,915,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | - DEDARGNER OF                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID:    | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Apr 23, 2014                             | Solicitation Date:                      | _                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID:    | XZHGG1229FB5                             | Ultimate Parent Legal<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:                 | 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:                              | -                                             |

July 11, 2024 9:34 PM Page 1 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 68                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$13,481,000.00                               |
| Date Signed:                         | Apr 20, 2015                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,500,000.00                               |
| Date Signed:                         | May 30, 2013                             | Solicitation Date:                      | _                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY SYSTEMS, I           | CAGE Code:                              | -                                             |

July 11, 2024 9:34 PM Page 2 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                             | GS23F0291K                                    |
|--------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------------|
|                                      | 49                                       | Transaction Number:                        | 0                                             |
| Modification Number:                 |                                          |                                            |                                               |
| Award/IDV Type: Date Signed:         | DO Delivery Order Oct 29, 2013           | Action Obligation (\$): Solicitation Date: | \$1,037,700.00                                |
| 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 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<br>Business Name:    | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                                 | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                             | GS23F0291K                                    |
| Modification Number:                 | 61                                       | Transaction Number:                        | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                    | \$61,979.23                                   |
| Date Signed:                         | Oct 21, 2014                             | Solicitation Date:                         | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                  | S                                             |
| PSC:                                 | R705                                     | PSC Description:                           | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                              | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:                 | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                          | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name:    | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                                 | -                                             |

July 11, 2024 9:34 PM Page 3 of 10

| Contract ID:                         | EDFSA0900020                             | Reference IDV:                             | GS23F0291K                                    |
|--------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------------|
| Modification Number:                 | 48                                       | Transaction Number:                        | 0                                             |
|                                      |                                          |                                            |                                               |
| Award/IDV Type: Date Signed:         | DO Delivery Order Sep 24, 2013           | Action Obligation (\$): Solicitation Date: | \$5,694,534.66                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                        | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                                  | S S                                           |
| Contracting office Name:             | PROCUREMENT ACTIVITY                     | rsc Type:                                  | 5                                             |
| 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<br>SYSTEMS, I        | CAGE Code:                                 | -                                             |

July 11, 2024 9:34 PM Page 4 of 10

| Contract ID:                                              | EDFSA0900020                             | Reference IDV:                           | GS23F0291K                                        |
|-----------------------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------------------|
| Modification Number:                                      | 47                                       | Transaction Number:                      | 0                                                 |
| Award/IDV Type:                                           | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00                                            |
| Date Signed:                                              | Sep 10, 2013                             | Solicitation Date:                       | -                                                 |
| Contracting Agency ID:                                    | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                          |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | s                                                 |
| PSC:                                                      | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION              |
| NAICS:                                                    | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| Entity City:                                              | WESTCHESTER                              | Entity State:                            | IL                                                |
| Entity ZIP Code:                                          | 601545634                                | Additional Reporting Code:               | -                                                 |
| Additional Reporting Description:                         | -                                        | Unique Entity ID:                        | U8NYSHR8D2Y8                                      |
| Ultimate Parent Unique<br>Entity ID:                      | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name:  | United Recovery Systems Inc.                      |
| Legal Business Name:                                      | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                               | -                                                 |
| Contract ID:                                              | EDFSA0900020                             | Reference IDV:                           | GS23F0291K                                        |
| Modification Number:                                      | 43                                       | Transaction Number:                      | 0                                                 |
| Award/IDV Type:                                           | DO Delivery Order                        | Action Obligation (\$):                  | \$4,500,000.00                                    |
| Date Signed:                                              | Apr 25, 2013                             | Solicitation Date:                       | -                                                 |
| Contracting Agency ID:                                    | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                          |
| Contracting Office Name:                                  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S                                                 |
| PSC:                                                      | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION              |
| NAICS:                                                    | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| Entity City:                                              | WESTCHESTER                              | Entity State:                            | IL                                                |
| Entity ZIP Code:                                          | 601545634                                | Additional Reporting Code:               | -                                                 |
| Additional Reporting Description:                         | -                                        | Unique Entity ID:                        | U8NYSHR8D2Y8                                      |
| Ultimate Parent Unique 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                         |
| FBC.                                                      |                                          |                                          | COLLECTION                                        |
| NAICS:                                                    | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
|                                                           |                                          | NAICS Description: Entity State:         | MISCELLANEOUS FINANCIAL                           |
| NAICS:                                                    | 523999                                   | <u> </u>                                 | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS:<br>Entity City:                                    | 523999<br>WESTCHESTER                    | Entity State:                            | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>WESTCHESTER                    | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |

July 11, 2024 9:34 PM Page 5 of 10

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

July 11, 2024 9:34 PM Page 6 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:                                      | 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<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 Description:                                            | SUPPORT- MANAGEMENT: DEBT                                     |
| PSC:                                                      | R705                                     |                                                             | COLLECTION DEBT                                               |
| PSC: NAICS:                                               | 523999                                   | NAICS Description:                                          |                                                               |
|                                                           |                                          | <u>-</u>                                                    | COLLECTION MISCELLANEOUS FINANCIAL                            |
| NAICS:                                                    | 523999                                   | NAICS Description:                                          | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |
| NAICS:<br>Entity City:                                    | 523999<br>WESTCHESTER                    | NAICS Description: Entity State:                            | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>WESTCHESTER                    | NAICS Description: Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  IL |

July 11, 2024 9:34 PM Page 7 of 10

| Combined To                          | EDEG 3 0 0 0 0 0 0 0                     | Defenses TDV                            | GG22F0201F                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| 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:                      | - 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:                 | 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<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              |                                               |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

July 11, 2024 9:34 PM Page 8 of 10

| Contract The                         | EDECA 0.00000                            | Defenence TDV                           | GG22E0201F                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 65                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | - DEDARGNER OF                                |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID:    | XZHGG1229FB5                             | Ultimate Parent Legal<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 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:                              | -                                             |

July 11, 2024 9:34 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<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:              | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

July 11, 2024 9:34 PM Page 10 of 10