| Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: | EDFSA0900020 34 DO Delivery Order Nov 8, 2012 | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0291K 0 \$2,915,000.00 |
|---|---|--|---|
| Award/IDV Type: Date Signed: | DO Delivery Order | | |
| Date Signed: | | Action Obligation (\$): | \$2,915,000.00 |
| 3 *** | Nov 8, 2012 | | |
| Contracting Agency ID: | | Solicitation Date: | - |
| | 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: | 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: | 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 |
| T-1-1 TT- 7 1 | 601545634 | Additional Reporting Code: | _ |
| Entity ZIP Code: | | Unique Entity ID: | U8NYSHR8D2Y8 |
| Entity ZIP Code: Additional Reporting Description: | - | onique Encicy 1D. | |
| Additional Reporting | - XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems |

ugust 09, 2024 10:28 AM 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 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: | 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: | 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 |
| | | | |

ugust 09, 2024 10:28 AM Page 2 of 10

| 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: | - |
| 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: | - |

ugust 09, 2024 10:28 AM Page 3 of 10

| 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: | 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: | - |
| 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: | - |

ugust 09, 2024 10:28 AM 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 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: | 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 Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |
| Contract ID: | EDFSA0900020 | Reference IDV: | GS23F0291K |
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$10,292,788.48 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | WESTCHESTER | Entity State: | IL |
| Entity ZIP Code: | 601545634 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | U8NYSHR8D2Y8 |
| Ultimate Parent Unique Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems Inc. |
| Legal Business Name: | ENTERPRISE RECOVERY SYSTEMS, I | CAGE Code: | - |

ugust 09, 2024 10:28 AM 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 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: | 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: | - |

ugust 09, 2024 10:28 AM 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 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: | 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: | 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: | - |

ugust 09, 2024 10:28 AM Page 7 of 10

| 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: | - |
| 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: | 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 | _ | Unique Entity ID: | U8NYSHR8D2Y8 |
| Description: | | | |
| Description: Ultimate Parent Unique Entity ID: | XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems |

ugust 09, 2024 10:28 AM Page 8 of 10

| 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: | - |
| 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 |
| Entites TID Colo | 601545634 | Additional Reporting Code: | - |
| Entity ZIP Code: | | Haima Babiba ID. | U8NYSHR8D2Y8 |
| Additional Reporting Description: | - | Unique Entity ID: | CONTENICODZIO |
| Additional Reporting | - XZHGG1229FB5 | Ultimate Parent Legal Business Name: | United Recovery Systems |

ugust 09, 2024 10:28 AM Page 9 of 10

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

ugust 09, 2024 10:28 AM Page 10 of 10