Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,915,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique 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:	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:	-

June 30, 2024 12:14 AM Page 1 of 10

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 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 Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

June 30, 2024 12:14 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:	-

June 30, 2024 12:14 AM Page 3 of 10

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:	-
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:	-

June 30, 2024 12:14 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
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: Entity City:	523999 WESTCHESTER	Entity State:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	523999 WESTCHESTER	Entity State: Additional Reporting Code:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES IL

June 30, 2024 12:14 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:	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:	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:	-

June 30, 2024 12:14 AM Page 6 of 10

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:	-
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:	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:	-

June 30, 2024 12:14 AM Page 7 of 10

Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	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:	-
Contract ID:	EDFSA0900020	Reference IDV:	GS23F0291K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	WESTCHESTER	Entity State:	IL
Entity ZIP Code:	601545634	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	U8NYSHR8D2Y8
Ultimate Parent Unique Entity ID:	XZHGG1229FB5	Ultimate Parent Legal Business Name:	United Recovery Systems Inc.
Legal Business Name:	ENTERPRISE RECOVERY SYSTEMS, I	CAGE Code:	-

June 30, 2024 12:14 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

June 30, 2024 12:14 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:	-

June 30, 2024 12:14 AM Page 10 of 10