| G                                    | HDHG10000000                             | D. f                                    | GG22F02017                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,915,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      |                                               |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<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:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Apr 23, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              |                                               |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

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

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| 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                      | PSC Type:                               | S                                             |
| Contracting office Name.             | PROCUREMENT ACTIVITY                     | The Type.                               |                                               |
| 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 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:                              | -                                             |

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

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| Contract The                         | EDECA 0.00000                            | Defenence TDV                           | GG22E0201E                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type: Date Signed:         | DO Delivery Order                        | Action Obligation (\$):                 | \$4,500,000.00                                |
| 3                                    | Apr 25, 2013                             | Solicitation Date:                      | - DEDARMENT 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:                 | 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<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 62                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$23,800,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                     | 601545634                                | Additional Reporting Code:              |                                               |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

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| Combined To                                     | EDEG 2 0 0 0 0 0 0 0                     | Defenses Thy                            | GG22F0201F                                    |
|-------------------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Contract ID:                                    | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                            | 35                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type: Date Signed:                    | DO Delivery Order                        | Action Obligation (\$):                 | \$2,939,400.00                                |
| 3 1 111                                         | Dec 3, 2012                              | Solicitation Date:                      | - DELIGATION DEPARTMENT OF                    |
| Contracting Agency ID: Contracting Office Name: | 9100<br>FEDERAL STUDENT AID              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                        | 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:                            | 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<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                            | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                                    | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                            | 47                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                                 | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                                    | Sep 10, 2013                             | Solicitation Date:                      | _                                             |
| Contracting Agency ID:                          | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                        | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                            | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                          | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                    | WESTCHESTER                              | Entity State:                           | IL                                            |
| Entity ZIP Code:                                | 601545634                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:               | -                                        | Unique Entity ID:                       | U8NYSHR8D2Y8                                  |
| Ultimate Parent Unique Entity ID:               | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                            | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

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| 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                     |
| 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<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<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

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| 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<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:                 | 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<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:                 | 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<br>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:                              | -                                             |

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| Contract The                         | EDEC 7 0 0 0 0 0 0 0                     | Defenence TDV                           | GG22E0201F                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| 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:                      | - 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<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900020                             | Reference IDV:                          | GS23F0291K                                    |
| Modification Number:                 | 65                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | _                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                 | 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:                              | -                                             |

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| 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<br>Entity ID: | XZHGG1229FB5                             | Ultimate Parent Legal<br>Business Name: | United Recovery Systems Inc.                  |
| Legal Business Name:                 | ENTERPRISE RECOVERY<br>SYSTEMS, I        | CAGE Code:                              | -                                             |

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