| Contract ID: Modification Number:    | EDFSA0900005                             |   |   |
|--------------------------------------|--|---|---|
| Modification Number:                 | EDIBROJOGGS                              | Reference IDV:                          | GS23F0235K                                    |
|                                      | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,608,448.43                                |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 53                                       | 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,352,320.32                                |
| Date Signed:                         | Oct 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
|                                      | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Additional Reporting Description:    |  |   |   |
| Additional Reporting                 | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |

July 07, 2024 5:31 PM Page 1 of 8

| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,249,400.00                                |
| Date Signed:                         | Nov 26, 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,300,000.00                                |
| Date Signed:                         | Jun 6, 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,925,490.49                               |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
|                                      | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Additional Reporting Description:    |  |   |   |
|                                      | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |

July 07, 2024 5:31 PM Page 2 of 8

| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 50                                       | 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 49                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$42,150,000.00                               |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,505,000.00                                |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY               | CAGE Code:                              | -   |

July 07, 2024 5:31 PM Page 3 of 8

| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
|--|--|---|---|
| Modification Number:   | 61   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$30,400,000.00   |
| 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:   | CANOGA PARK  | Entity State:   | CA  |
| Entity ZIP Code:   | 913032003  | Additional Reporting Code:  | _   |
| Additional Reporting Description:  | -  | Unique Entity ID:   | PD1TDJCJKFU5  |
| Ultimate Parent Unique<br>Entity ID:   | PD1TDJCJKFU5   | Ultimate Parent Legal<br>Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC.   |
| Legal Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC   | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
| 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:   | CANOGA PARK  | Entity State:   | CA  |
| Entity ZIP Code:   | 913032003  | Additional Reporting Code:  | _   |
| Additional Reporting Description:  | -  | Unique Entity ID:   | PD1TDJCJKFU5  |
| Ultimate Parent Unique<br>Entity ID:   | PD1TDJCJKFU5   | Ultimate Parent Legal<br>Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC.   |
| Legal Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC   | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
| Modification Number:   | 38   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$6,890,000.00  |
|  |  | Solicitation Date:  |   |
| Date Signed:   | Jan 16, 2013   | SOLICICACION Date:  | -   |
| Date Signed: Contracting Agency ID:  | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| _  |  |   | EDUCATION, DEPARTMENT OF  |
| Contracting Agency ID:   | 9100<br>FEDERAL STUDENT AID  | Contracting Agency:   | ·   |
| Contracting Agency ID: Contracting Office Name:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                            | Contracting Agency: PSC Type:   | SUPPORT- MANAGEMENT: DEBT   |
| Contracting Agency ID: Contracting Office Name: PSC:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                       | Contracting Agency: PSC Type: PSC Description:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                          |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                | Contracting Agency: PSC Type: PSC Description: NAICS Description:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City:  | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  CANOGA PARK | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:                                 | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Agency ID: Contracting Office Name:  PSC:  NAICS: Entity City: Entity ZIP Code: Additional Reporting | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  CANOGA PARK | Contracting Agency:  PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |

July 07, 2024 5:31 PM Page 4 of 8

| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 51                                       | 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,500,000.00                                |
| Date Signed:                         | Jul 23, 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |

July 07, 2024 5:31 PM Page 5 of 8

| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
|--|--|---|---|
| Modification Number:   | 52   | 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:   | CANOGA PARK  | Entity State:   | CA  |
| Entity ZIP Code:   | 913032003  | Additional Reporting Code:  | _   |
| Additional Reporting Description:  | -  | Unique Entity ID:   | PD1TDJCJKFU5  |
| Ultimate Parent Unique<br>Entity ID:   | PD1TDJCJKFU5   | Ultimate Parent Legal<br>Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC.   |
| Legal Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC   | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
| Modification Number:   | 58   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$5,684,000.00  |
| 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:   | CANOGA PARK  | Entity State:   | CA  |
| Entity ZIP Code:   | 913032003  | Additional Reporting Code:  | _   |
| Additional Reporting Description:  | -  | Unique Entity ID:   | PD1TDJCJKFU5  |
| Ultimate Parent Unique<br>Entity ID:   | PD1TDJCJKFU5   | Ultimate Parent Legal<br>Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC.   |
| Legal Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC   | CAGE Code:  | -   |
| Contract ID:   | EDFSA0900005   | Reference IDV:  | GS23F0235K  |
| Modification Number:   | 57   | Transaction Number:   | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):   | \$19,894,000.00   |
| _  |  | Solicitation Date:  |   |
| Date Signed:   | Jul 31, 2014   | SOTICICACION Date:  | -   |
| Date Signed: Contracting Agency ID:  | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF  |
| _  |  |   | EDUCATION, DEPARTMENT OF  |
| Contracting Agency ID:   | 9100<br>FEDERAL STUDENT AID  | Contracting Agency:   |   |
| Contracting Agency ID: Contracting Office Name:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                            | Contracting Agency: PSC Type:   | SUPPORT- MANAGEMENT: DEBT   |
| Contracting Agency ID: Contracting Office Name: PSC:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705                       | Contracting Agency: PSC Type: PSC Description:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                          |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                | Contracting Agency: PSC Type: PSC Description: NAICS Description:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City:  | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  CANOGA PARK | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State:                                 | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Agency ID: Contracting Office Name:  PSC:  NAICS: Entity City: Entity ZIP Code: Additional Reporting | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  523999  CANOGA PARK | Contracting Agency:  PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |

July 07, 2024 5:31 PM Page 6 of 8

| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 56                                       | 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| 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:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |

July 07, 2024 5:31 PM Page 7 of 8

|  |  |  | GG02=0025**   |
|--|--|--|---|
| Contract ID:   | EDFSA0900005   | Reference IDV:   | GS23F0235K  |
| Modification Number:   | 55   | Transaction Number:  | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):  | \$5,792,000.00  |
| 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:   | CANOGA PARK  | Entity State:  | CA  |
| Entity ZIP Code:   | 913032003  | Additional Reporting Code:   | -   |
| Additional Reporting Description:  | -  | Unique Entity ID:  | PD1TDJCJKFU5  |
| Ultimate Parent Unique Entity ID:  | PD1TDJCJKFU5   | Ultimate Parent Legal<br>Business Name:  | ACCOUNT CONTROL TECHNOLOGY INC.   |
| Legal Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC                                   | CAGE Code:   | -   |
| Contract ID:   | EDFSA0900005   | Reference IDV:   | GS23F0235K  |
| Modification Number:   | 44   | 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 Agency ID: Contracting Office Name:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                    | Contracting Agency: PSC Type:  | EDUCATION, DEPARTMENT OF  |
|  | FEDERAL STUDENT AID  |  | ·   |
| Contracting Office Name:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                         | PSC Type:  | SUPPORT- MANAGEMENT: DEBT   |
| Contracting Office Name:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                         | PSC Type: PSC Description:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                          |
| Contracting Office Name:  PSC:  NAICS:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999             | PSC Type:  PSC Description:  NAICS Description:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Contracting Office Name:  PSC:  NAICS: Entity City:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 CANOGA PARK | PSC Type:  PSC Description:  NAICS Description:  Entity State:                             | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Office Name:  PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 CANOGA PARK | PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |

July 07, 2024 5:31 PM Page 8 of 8