| Contracting Office Name: PREDERAL ENTORNY ALD PROC. PROC. RATOS PROC. PR     |                          |                                |   |                                      |
|--|--------------------------|--------------------------------|---|--------------------------------------|
| Date Signed: Nav 25, 2014   Solicitation Date:   | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                           |
| Date Signed: Nov 25, 2014   Solicitation Date:   Contracting Agency: Discount of the PROCESSION OF T       | Modification Number:     | 61                             | Transaction Number:                     | 0                                    |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PEDERAL STUDENT AID PRC Type: 8  PEG: R705 PEG Description: SUPPORT- MANAGEMENT: DEF COLLAGEOUS FINANCIAL MARCHANT: DEF COLLAGEO     | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$30,400,000.00                      |
| Contracting Office Name: PERDAL CYUDEN AID PSC Type: SPECCHERENT ACTIVITY  PSC: R705 PSC Description: SUPPORT AND COLLECTION OF      | Date Signed:             | Nov 25, 2014                   | Solicitation Date:                      | -                                    |
| PROCUREMENT ACTIVITY  BYOS  RAIGS:  RAIGS:  RAIGS PARK  RAIGY State:  CA  RAIGY CITY:  CANOGA PARK  Entity CITY:  CANOGA PARK  Entity TP Code:  3103203  Additional Reporting Code:  | Contracting Agency ID:   | 9100                           | Contracting Agency:                     | EDUCATION, DEPARTMENT OF             |
| MAICS: 523999 NAICS Description: MISCELLARBOOD FINANCIAL MINICENTAL ACTIVITIES CANOGA PARK Entity State: CA Entity SIP Code: 913033003 Additional Reporting Code: 4 Additional Reporting - Unique Entity ID: POITDACKFUS     | Contracting Office Name: |                                | PSC Type:                               | S                                    |
| Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: PDITDUCKFUS Entity ZIP Code: PDITDUCKFUS Unique Entity ID: PDITDUCKFUS Ultimate Parent Unique Entity ID: Ultimate Parent Legal Rusiness Name: ACCOUNT CONTROL TECHNOLOGY INC  Contract ID: EMPSA0900005 Reference IDV: GS23F0235K Modification Number: 33 Transaction Number: 0 Amard/IDV Type: DD Delivery Order Action Obligation (8): \$1,352,320.32  Date Signed: Oct 31, 2012 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTROL TECHNOLOGY INC  Contracting Office Name: PFEDERAL STUDENT ADD PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUMPORT MANAGEMENT: DESCRIPTION: DESCRIPTION: DESCRIPTION: DEPARTMENT OF COLUMN ACTIVITY STATE: DESCRIPTION: DESCRIPTIO    | PSC:                     | R705                           | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 913032003 Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID: PDITAGENERUS Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOS Unique Entity ID:  Legal Business Name: ACCOUNT CONTROL TECHNOLOST CAGE Code:   | NAICS:                   | 523999                         | NAICS Description:                      |                                      |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY Entity ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC Contract ID: EDFSA0900005 Reference IDV: GS23F0235K  Contract ID: Award/IDV Type: DO Delivery Order Action Obligation (\$): \$1,352,320,32  Contracting Agency ID: PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY Business Name: ACCOUNT CONTROL TECHNOLOGY INC Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY Reference Additional Reporting - Unique Entity ID: Cancel ID: Contract ID: Contr   | Entity City:             | CANOGA PARK                    | Entity State:                           | CA                                   |
| Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOSY Business Name:  ACCOUNT CONTROL TECHNOLOSY INC.  COntract ID:  EDFSA0900005  Reference IDV:  Modification Number:  33  Transaction Number:  00  Avard/IDV Type:  DO Delivery Order  Reference IDV:  GS23F0235K  Modification Number:  01  ACCOUNT CONTROL TECHNOLOSY INC.  Contracting Agency ID:  COntracting Agency ID:  PECKERAL STUDBERT AID  PECCEREMENT ACTIVITY  PSC:  R705  PSC Description:  CONTROL TECHNOLOSY INC.  MISCELLANBOUS PINANCIAL  MISCELLANBOUS PINANCIAL  ACCOUNT CONTROL TECHNOLOGY INC.  MISCELLANBOUS PINANCIAL  ACCOUNT CONTROL TECHNOLOGY INC.  TECHNOLOGY INC.  CONTROL TECHNOLOGY INC.  TECHNOLOGY INC.  CONTROL TECHNOLOGY INC.  CONTROL TECHNOLOGY INC.  TECHNOLOGY INC.  CONTROL TECHNOLOGY INC.  TECHNOLOGY INC.  CONTROL TECHNOLOGY INC.      | Entity ZIP Code:         | 913032003                      | Additional Reporting Code:              | -                                    |
| Entity City:  Candidational Reporting Entity ZTP Code:  District District District Candidate Parent Legal Business Name:  Entity To:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:  Contract ID:  EDFSA0900005  Reference IDV:  Scalidation Number:  Do Delivery Order  Action Obligation (\$):  \$1,352,320.32  Date Signed:  Oct 31, 2012  Solicitation Date:  Contracting Agency ID:  Contracting Office Name:  FEDERAL STUDENT AID FECCULEMENT ACTIVITY  PSC:  R705  PSC Description:  Support—MANAGEMENT: DESCOLLACTION, DEPARTMENT OF COLLACTION, DEPARTMENT OF COLLACTION, DEPARTMENT OF SUPPORT—MANAGEMENT: DESCOLLACTION  NAICS:  S23999  NAICS Description:  MISCELLAMEOUS FINANCIAL Entity City:  CANOGA PARK  Entity State:  CA  Additional Reporting Description:  Unique Entity ID:  Difficulty Difficulty Description:  Ultimate Parent Unique Entity ID:  Date Signed:  Nov 26, 2012  Reference IDV:  S2370235K  NAICS Description:  Ocntract ID:  EDFSA0900005  Reference IDV:  S2370235K  Modification Number:  ACCOUNT CONTROL TECHNOLOGY INC.  Contract ID:  EDFSA0900005  Reference IDV:  S2370235K  Modification Number:  ACCOUNT CONTROL TECHNOLOGY CONTROL TECHNOLOGY CONTROL TOWN NUMBER:  Date Signed:  Nov 26, 2012  Solicitation Date:  Contracting Agency ID:  PSC Type:  S  Transaction Number:  ACCOUNT ON TROL TECHNOLOGY CONTROL TECHNOLOGY CONTR   |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                         |
| Contract ID:   | _                        | PD1TDJCJKFU5                   |   | ACCOUNT CONTROL TECHNOLOGY INC.      |
| Modification Number: 33 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$1,352,320.32  Date Signed: Oct 31, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC Type: S PSC Type: S PSC Description: SUPPORT MANAGEMENT: DES COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Additional Reporting - Unique Entity ID: PD1TDJCJKFU5 Description: Ultimate Parent Unique Entity ID: BUSINESS Name: ACCOUNT CONTROL TECHNOLOGY INC COntract ID: EDFSA0900005 Reference IDV: GS23F0235K Modification Number: 35 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$5,249,400.00 Date Signed: Nov 26, 2012 Solicitation Date: - Contracting Agency ID: 910 Contracting Agency ID: 910 Contracting Office Name: PEDERAL SYUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support-MANAGEMENT: DES COLLECTION NAICS: 523999 NAICS Description: Support-MANAGEMENT: DES COLLECTION NAICS: 523999 NAICS Description: Support-MANAGEMENT: DES COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITY PSC: CANOGA PARK Entity State: CA Entity City: CANOGA PARK Entity State: CA Additional Reporting - Unique Entity ID: PD1TDJCJKFU5 Entity City: CANOGA PARK Entity State: CA Additional Reporting - Unique Entity ID: PD1TDJCJKFU5 Entity ID: D1TDJCJKFU5 Entity ID: D1TDJCJKFU5 Entity ID: D1TDJCJKFU5 Entity ID: PD1TDJCJKFU5 Entity ID: PD1TDJCJKFU5 Entity ID: PD1TDJCJKFU5 Entity ID: D1TDJCJKFU5 Entity ID: PD1TDJCJKFU5 | Legal Business Name:     |                                | CAGE Code:                              | -                                    |
| 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 PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: - MAGISTION: DISTRICT CONTROL TECHNOLOGY CAGE Code: - Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC  Contract ID: EDFSA0900005 Reference IDV: GS23F0235K  Modification Number: ACCOUNT CONTROL TECHNOLOGY CAGE Code: - Date Signed: Nov 26, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: S23F0235K  NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S  PSC Type: S  FINANCIAL ID: SUPPORT- MANAGEMENT: DEB COLLECTION DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S  PSC Type: S  Reference IDV: SUPPORT- MANAGEMENT: DEB COLLECTION DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S  NAICS: S23F999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Unique Entity ID: PDITDICIKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Unique Entity ID: PDITDICIKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                           |
| Date Signed: Oct 31, 2012 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOODS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: — Additional Reporting Description: Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC 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 PROCUREMENT ACTIVITY PSC Type: SPC Description: Support- Management: DEB COLLECTION NAICS: 523999 NAICS Description: Support- Management: DEB COLLECTION NAICS: Span Additional Reporting Code: — Entity City: CANOGA PARK Entity State: CA Additional Reporting Description: Unique Entity ID: PDITDICIKFUS Entity City: CANOGA PARK Entity State: ACCOUNT CONTROL TECHNOLOGY CAGE Code: — Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —   | Modification Number:     | 33                             | Transaction Number:                     | 0                                    |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA  Additional Reporting Description: Unique Entity ID: PDITDJCJKFUS  Description: Ultimate Parent Unique PDITDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code:  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 Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC.  PSC: R705 PSC Description: Support-MANAGEMENT: DEB COLLECTION MISCELLANBOUS FINANCIAL INVESTMENT OF SC.  Entity City: CANOGA PARK Entity State: CA  Shick Stat   | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$1,352,320.32                       |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY DESCRIPTION: SUPPORT MANAGEMENT: 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: PDITDJCJKFUS  Ultimate Parent Unique PDITDJCJKFUS Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: TOC.  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: P100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PSC: PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: Additional Reporting Code: Unique Entity ID: PDITDJCJKFU5  Entity ID: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 913032003 Additional Reporting Code: Canoda Park Entity ZIP Code: Unique Entity ID: PDITDJCJKFU5  Entity ZIP Code: PDITDJCJKFU5 Ultimate Parent Legal Encount Control Technolog Entity ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: —   | Date Signed:             | Oct 31, 2012                   | Solicitation Date:                      | -                                    |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB 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 - Unique Entity ID: PDITDJCJKFU5  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Account Contract ID: EDFSA090005 Reference IDV: GS23F0235K  Modification Number: 35 Tansaction 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 DESCRIPTION: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: -  Unique Entity ID: PDITDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   | Contracting Agency ID:   | 9100                           | Contracting Agency:                     | EDUCATION, DEPARTMENT OF             |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: PDITDJCJKFU5  Ultimate Parent Unique PDITDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  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 CONTROL TECHNOLOGY CAGE CODE: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA  Additional Reporting - Unique Entity ID: PDITDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   | Contracting Office Name: | 1                              | PSC Type:                               | S                                    |
| Entity City: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: PD1TDJCJKFU5  Business Name: PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: DEF COLLECTION  NAICS: CANOGA PARK Entity State: CA  Additional Reporting - Unique Entity ID: PD1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  | PSC:                     | R705                           | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 913032003 Additional Reporting Code: - Additional Reporting - Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  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: SUPPORT MANAGEMENT: DEB'  COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA  Additional Reporting Description: Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   | NAICS:                   | 523999                         | NAICS Description:                      |                                      |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC  CAGE Code:   Contract ID:  EDFSA0900005  Reference IDV:  Modification Number:  35  Transaction Number:  Action Obligation (\$):  \$5,249,400.00  Date Signed:  Nov 26, 2012  Solicitation Date:  Contracting Agency ID:  PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DESCRIPTION:  NAICS:  Salyport- MANAGEMENT: DESCRIPTION:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK  Entity State:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:  Ultimate Parent Unique Entity ID:  PD1TDJCJKFU5  PD1TDJCJKFU5  PD1TDJCJKFU5  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:   Unique Entity ID:  PD1TDJCJKFU5  PD1TDJCJKFU5  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:    Unique Entity ID:  PD1TDJCJKFU5  Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:   Additional Reporting Description:  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:  | Entity City:             | CANOGA PARK                    | Entity State:                           | CA                                   |
| Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC.  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 CONTROL TECHNOLOGY  PSC:  R705  PSC Type:  S  SUPPORT- MANAGEMENT: DESCOLLECTION  MAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS  Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Description:  Ultimate Parent Legal Miscellanes Name:  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  CAGE Code:  -  CAGE Code:  -  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  CAGE Code:  -  CAGE Code:  -  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  CAGE Code:   | Entity ZIP Code:         | 913032003                      | Additional Reporting Code:              | -                                    |
| Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:  |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                         |
| 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: DEBY 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 PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  |                          | PD1TDJCJKFU5                   |   | ACCOUNT CONTROL TECHNOLOGY INC.      |
| Modification Number: 35  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: DEB'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 PD1TDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY  CAGE Code: -   | Legal Business Name:     |                                | CAGE Code:                              | -                                    |
| 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 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 PD1TDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                           |
| 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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBY COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Description:  Unique Entity ID:  PD1TDJCJKFU5  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  | Modification Number:     | 35                             | Transaction Number:                     | 0                                    |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGE Entity ID: INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$5,249,400.00                       |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY Entity ID: -  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  | Date Signed:             | Nov 26, 2012                   | Solicitation Date:                      | -                                    |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBYCOLLECTION  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:  Ultimate Parent Unique Entity ID:  Description:  Ultimate Parent Legal Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -   | Contracting Agency ID:   | 9100                           | Contracting Agency:                     | EDUCATION, DEPARTMENT OF             |
| 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:  Ultimate Parent Unique Entity ID:  Ultimate Parent Legal Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  -  | Contracting Office Name: |                                | PSC Type:                               | S                                    |
| Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  CAGE Code:  INC.   | PSC:                     | R705                           | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code:  913032003  Additional Reporting Code:  | NAICS:                   | 523999                         | NAICS Description:                      |                                      |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent Legal Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY CAGE Code:  | Entity City:             | CANOGA PARK                    | Entity State:                           | CA                                   |
| Description:  Ultimate Parent Unique PD1TDJCJKFU5  | Entity ZIP Code:         | 913032003                      | Additional Reporting Code:              | -                                    |
| Entity ID: Business Name: INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -   |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                         |
|  |                          | PD1TDJCJKFU5                   | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.      |
| T14C   | Legal Business Name:     | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code:                              | -                                    |

August 14, 2024 4:38 AM Page 1 of 9

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

August 14, 2024 4:38 AM Page 2 of 9

| 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:                 | 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:                 | 67                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$27,600,000.00                               |
| 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:                         | 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: | J2WJSAA81ZH7                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY               | CAGE Code:                              | -   |

August 14, 2024 4:38 AM Page 3 of 9

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

August 14, 2024 4:38 AM Page 4 of 9

| Contract ID:                         | FDFGX000000E                             | Peference TDV:                          | CC23E0235V                                    |
|--------------------------------------|--|---|---|
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | DO Deliment Order                        | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,890,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | 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:                         | 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 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:                 | 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:                              | -   |
|                                      |  |   |   |

August 14, 2024 4:38 AM Page 5 of 9

| 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:                 | 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 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 Entity ID:    | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |

August 14, 2024 4:38 AM Page 6 of 9

| Date Signed: Contracting Agency ID: Contracting Office Name:                      | EDFSA0900005  57  DO Delivery Order  Jul 31, 2014  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | GS23F0235K  0 \$19,894,000.00 -               |
|---|---|---|---|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: | DO Delivery Order Jul 31, 2014 9100 FEDERAL STUDENT AID   | Action Obligation (\$): Solicitation Date:  | \$19,894,000.00                               |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC:                 | Jul 31, 2014 9100 FEDERAL STUDENT AID   | Solicitation Date:  | -   |
| Contracting Agency ID: Contracting Office Name: PSC:                              | 9100<br>FEDERAL STUDENT AID   |   | EDITOATION DEDADTMENT OF                      |
| Contracting Office Name: PSC:   | FEDERAL STUDENT AID   | Contracting Agency:   | EDIICATION DEDADOMENTO OF                     |
| PSC:  |   |   | EDUCATION, DEPARTMENT OF                      |
|   |   | PSC Type:   | S   |
| NAICS:  | R705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
|   | 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:  | 65  | Transaction Number:   | 0   |
| Award/IDV Type:   | DO Delivery Order   | Action Obligation (\$):   | \$212,977.00                                  |
| Date Signed:  | Mar 24, 2015  | Solicitation Date:  | -   |
| Contracting Agency ID:  | 9100  | Contracting Agency:   | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | PSC Type:   | S   |
| PSC:  | R705  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:  | 523999  | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:  | 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:  | J2WJSAA81ZH7  | 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:  | 64  | 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:  | CANOGA PARK   | Entity State:   | CA  |
| Entity ZIP Code:  | 913032003   | Additional Reporting Code:  |   |
| Additional Reporting  | -   | Unique Entity ID:   | PD1TDJCJKFU5                                  |
| Description:  |   |   |   |
|   | J2WJSAA81ZH7  | Ultimate Parent Legal<br>Business Name:   | ACCOUNT CONTROL TECHNOLOGY INC.               |

August 14, 2024 4:38 AM Page 7 of 9

| 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:                              | -   |

August 14, 2024 4:38 AM Page 8 of 9

| 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<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:                  | 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 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 City:<br>Entity ZIP Code:      | CANOGA PARK<br>913032003                 | Entity State: Additional Reporting Code: | CA  |
|                                       |  | -  |   |
| Entity ZIP Code: Additional Reporting | 913032003                                | Additional Reporting Code:               | -   |

August 14, 2024 4:38 AM Page 9 of 9