| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,890,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | 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:              | -   |
| 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:                 | 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               | COOR Code                               |   |

ugust 12, 2024 11:47 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<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:              | -   |
| 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 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:                              | _   |

ugust 12, 2024 11:47 AM Page 2 of 9

| Contracting Office Name: PREDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-NANAGEMENT: DI PSC Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITES  NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITES  Entity City: CANGGA PARK Entity State: CA  Additional Reporting Description: Unique Entity ID: PENTEDICIPEUS UNIQUE Entity ID: GE329035K  MOdification Number: 49 Transaction Rumber: 0  Contract ID: MPSC 25, 2013 SOLICITATION ENTEDICIPEUS UNIQUE ENTITY ID: PENTEDICIPEUS Unique Entit     |                          |                   |   |  |
|--|--------------------------|-------------------|---|--|
| Date Signed:  Nov 28, 2014  Solicitation Date: Contracting Agency ID: Contracting Agency ID: Contracting Office Name: PEDERAL STUDENT AID PSC:  9705  PSC 19705  PSC 19705  PSC 19705  PSC Description: COLLECTION NAICS: S10909  NAICS Description: MISCHLARMONS FINANCIAL Entity City: CANDOR DASK Entity CITY PSC 19705  PSC Description: COLLECTION NAICS: S101007 ANALYMONS PINANCIAL Entity CITY PSC 19705  NAICS Description: MISCHLARMONS FINANCIAL Entity CITY CANDOR DASK Entity CITY Description: Ultimate Parent Unique Entity ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY AGE Code: CONTROL TOWNOL TECHNOLOGY CAGE COde: CONTROL TOWNOL TOWNOL TOWNOL TECHNOLOGY CONTROL TOWNOL TECHNOLOGY CAGE CONTROL TOWNOL TECHNOLOGY CAGE CONTROL TOWNOL TECHNOLOGY CAGE CONTROL TOWNOL TECHNOLOGY CAGE CAGE CAGE CAGE CAGE CAGE CAGE CAGE   | Contract ID:             | EDFSA0900005      | Reference IDV:                          | GS23F0235K                                       |
| Date Signed:  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY: DEPOCRATION, DEPARTMENT OF CONTRACTING AGENCY: DEPOCRATION, DEPARTMENT OF CONTRACTION, DEPARTMENT OF CO     | Modification Number:     | 61                | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100 Contracting Office Name: PROCREAL STUDENT ALD PSC Type: 5 PSC: 8705 PSC: 8705 PSC: 8705 PSC Description: SUMPORT MANAGEMENT: DI COLISACTION NAICS: \$23999 NAICS Description: MISCELLANGOUS FINANCIAL INVESTMENT ACTIVITY PSC: 0ANOGA PARX Entity State: 0A    | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$30,400,000.00                                  |
| Contracting Office Name: PRODERS STUDENT ADD PSC Type: SPECIES STOCKERNEY ACTIVITY  FSC: R705 PSC Description: SUPPORT ANAGOMENT: DE PSC Description: MIDICALARROUS FINANCIAL MINISTERMY ACTIVITYES  Entity City: CANDGA PARK Entity State: CA Additional Reporting Code: 1913032003 Additional Reporting Code: POINT/CANFOL TECHNOLOGY CANGOL PRODUCT ON TROL TECHNOLOGY CANGOL PRODUCT CONTROL TECHNOLOGY CANGOL PRODUCT CON     | Date Signed:             | Nov 25, 2014      | Solicitation Date:                      | _  |
| PROCUERRENT ACTIVITY  PRO:  RT05  RT     | Contracting Agency ID:   | 9100              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS: 523999 NAICS Description: MISCELLANROUS SINANCIA INVESTMENT ACTIVITIES CADORA PARK Entity City: CANOGA PARK Entity State: CA A Additional Reporting Code: 913032003 Additional Reporting Code: MISCELLANROUS SINANCIA INVESTMENT ACTIVITIES CADORATED CONTROL TECHNOLOGY CAGE Code: CADORATED C     | 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: PDITD/CKFU5 DESCRIPTION: TRC.  Ultimate Parent Unique Entity ID: Ultimate Parent Legal Rusiness Name: ACCOUNT CONTROL TECHNOLOGY INC.  Contract ID: EDFSA0900005 Reference IDV: GS23F0235K  Modification Number: 49 Transaction Number: 0  Date Signed: Nov 25, 2013 Solicitation Date: - COntracting Agency: EDUCATION, DEPARTMENT OF CONTROLING PROCUMENTERS ACCIONATION, DEPARTMENT OF CONTROLING PROCUMENTERS ACCIONATION, DEPARTMENT OF CONTROLING PROCUMENT ACTIVITY  PSG: R705 PSC Description: SUPPORT ANAGEMENT: DI CONTROLING PROCUMENTE DESCRIPTION DESCRIPTIO     | PSC:                     | R705              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZTP Code: 913032003 Additional Reporting Code: - Additional Reporting   | NAICS:                   | 523999            | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC Contract ID: ESPSA0900005 Reference IDV: Modification Number: Do Delivery order Action Obligation (5): \$42,150,000.00 Date Signed: Nov 25, 2013 Solicitation Date: Contracting Agency ID: Ontracting Agency ID: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY FSC: R705 FSC Description: SIMPORT—MANAGEMENT: DI SOLICITATION PORTURE CONTROL TECHNOLOGY INC Contracting Agency ID: OANOOA PARK Entity City: CANOOA PARK Entity City: Description:    | Entity City:             | CANOGA PARK       | Entity State:                           | CA   |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code:  | Entity ZIP Code:         | 913032003         | Additional Reporting Code:              | _  |
| Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY   CAGE Code:  Contract ID:  EDFSA0900005  Reference IDV:  GS23F0235K  Modification Number:  49  DO Delivery Order  Action Obligation (\$):  \$42,150,000.00  Date Signed:  Nov 25, 2013  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF PSC Type:  S  SUPPORT MANAGEMENT: DR  COLLECTION  NAICS:  \$23999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  Entity City:  CANCGA PARK  Entity State:  CANCGA PARK  Entity State:  CANCOLLECTION  Ultimate Parent Legal  Business Name:  ACCOUNT CONTROL TECHNOLOGY  INC  Contract ID:  EDFSA0900005  Reference IDV:  GS23F0235K  ACCOUNT CONTROL TECHNOLOGY  ACTION CANCER PARCH  Reference IDV:  CARGE Code:   CONTROL TECHNOLOGY  CARGE Code:   CONTROL TECHNOLOGY  TOR  CONTROL TECHN        |                          | -                 | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| Contract ID: EPSA0900005 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 PROCURRENT ACTIVITY PSC: SUPPORT - MANAGEMENT: DI COLLECTION NAICS: R705 PSC Description: SUPPORT - MANAGEMENT: DI COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: - Additional Reporting - Unique Entity ID: PDITDLCUKFUS Description: Unique Entity ID: PDITDLCUKFUS Entity ID: PDITDLCUKFUS Ultimate Parent Legal Minc. Contract ID: EPSA0900005 Reference IDV: GS23F0235K COntract ID: EPSA090005 Reference IDV: GS23F0235K  COntract ID: EPSA090005 Reference IDV: GS23F0235K  COntract ID: EPSA090005 Reference IDV: GS23F0235K  COntract ID: EPSA090005 Reference IDV: GS23F0235K  COntract ID: EPSA090005 Reference IDV: GS23F0235K  CONTRACT ID: GS23F0235K   |                          | PD1TDJCJKFU5      |   | ACCOUNT CONTROL TECHNOLOGY INC.                  |
| 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 CONTROL TRAIN PROCUREMENT ACTIVITY PSC: S PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 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 PDITDJCJKFU5 Ultimate Parent Legal Music Control Technology INC.  Contract ID: EDFSA090005 Reference IDV: GS23F0235K Modification Number: 67 Transaction Number: 0 Contract ID: EDFSA090005 Reference IDV: GS23F0235K Modification Number: Apr 20, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: CANOGA PARK Entity State: CA Additional Reporting Description: PSI S01000 Additional Reporting Code: - Additional Reporting Description: PSI S010000 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal ACCOUNT CONTROL TECHNOL Business Name:   | Legal Business Name:     |                   | CAGE Code:                              | -  |
| 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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT MANAGEMENT: DECOLLECTION  NAICS: 823999 NAICS Description: MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Description: Ultimate Parent Unique Entity ID: Delivery Order Action Number: ORDER OF COLLECTION CONTROL TECHNOLOGY INC.  Contract ID: EDFSA0900005 Reference IDV: GS23F0235K Modification Number: 67 Transaction Number: 0 Contracting Agency ID: Do Delivery Order Action Obligation (\$): \$27,600,000.00 ACTION | Contract ID:             | EDFSA0900005      | Reference IDV:                          | GS23F0235K                                       |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Additional Reporting Description: Unique Entity ID: PDITDJCJKFUS  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC  Contract ID: EDFSA0900005 Reference IDV: GS23F0235K  Modification Number: ACT 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: GNTACL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION MISCELLANEOUS FINANCIAL INC. Entity ZIP Code: 913032003 Additional Reporting Code: -  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  PSC: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: PDITDJCJKFU5  Description: Unique Entity ID: PDITDJCJKFU5  Legal Business Name: INC.   | Modification Number:     | 49                | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: 523999 NAICS Description: MINVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: - Unique Entity ID: DITIDICUKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC COntract ID: EDFSA0900005 Reference IDV: GS23F0235K Modification Number: ACCOUNT CONTROL TECHNOLOGY CONTROL TECHNOLOGY CONTROL TECHNOLOGY DATE SIGNED: APT 20, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTROL TECHNOLOGY PSC Type: SPCCUREMENT ACTIVITY PSC Type: SPCCUREMENT ACTIVITY PSC DESCRIPTION: MAICS DESCRIPTION: MINVESTMENT ACTIVITY STATE SITE OF STATE SITE O     | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$42,150,000.00                                  |
| Contracting Office Name: FEDERAL STUDENT AID PROCURMENT ACTIVITY PROCURMENT ACTIVITY PROCURMENT ACTIVITY PROCURMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMEN     | Date Signed:             | Nov 25, 2013      | Solicitation Date:                      | -  |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: Discription: OCCLECTION  NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: -  Mique Entity ID: PD1TDJCJKFU5 Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  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 OCCURRENCING ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DISCRIPTION MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITY  PSC: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: PD1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY  Ultimate Parent Unique ACCOUNT CONTROL TECHNOLOGY  INVESTMENT ACTIVITIES  RACCOUNT CONTROL TECHNOLOGY  Additional Reporting Code: -  Unique Entity ID: PD1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY  INVESTMENT ACTIVITIES  ACCOUNT CONTROL TECHNOLOGY  INC. Additional Reporting Code: -  ADDITIONAL CONTROL TECHNOLOGY  INC. CONTROL   | 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:  Unique Entity ID:  PD1TDJCJKFU5  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC.  CAGE Code:  CAGE Code:  CONTROL TECHNOLOGY ACCOUNT CONTR     | Contracting Office Name: |                   | PSC Type:                               | S  |
| Entity City: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOIST INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC  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 CONTROL TECHNOITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DI COLLECTION  NAICS: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Unique Entity ID: PD1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOITE  Ultimate Parent Unique Entity ID: D1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  Additional Reporting - Unique Entity ID: ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  Business Name: ACCOUNT CONTROL TECHNOITE  ACCOUNT CONTROL TECHNOITE  ACCOUNT CONTROL TECHNOITE  Business Name: ACC   | PSC:                     | R705              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZTP Code: 913032003 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: PD1TDJCJKFUS  Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal Rusiness Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY 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 CONTROLING NAME OF THE PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DISCOLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: DISCOLLECTION 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  Business Name: ACCOUNT CONTROL TECHNOIL    | NAICS:                   | 523999            | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Ultimate Parent 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 CONTROL TECHNOLOGY PROCUREMENT ACTIVITY PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DISCOLLECTION  MAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City:  CANOGA PARK Entity State:  Entity State:  CA  Additional Reporting Description:  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC.   | Entity City:             | CANOGA PARK       | Entity State:                           | CA   |
| Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC  CAGE Code:  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 Type:  S  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  Support- MANAGEMENT: DICOLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  PD1TDJCJKFU5  Business Name:  ACCOUNT CONTROL TECHNOIS INC.  | Entity ZIP Code:         | 913032003         | Additional Reporting Code:              | -  |
| Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY 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 CONTROL TOWN ACTIVITY  PSC:  R705  PSC Type:  SUMPORT- MANAGEMENT: DI COLLECTION:  NAICS:  523999  NAICS Description:  SUPPORT- MANAGEMENT: DI INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK Entity State:  CA Entity ZIP Code:  913032003  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  ACCOUNT CONTROL TECHNOI Business Name:  INC.  |                          | -                 | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| 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: DICOLLECTION  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  Ultimate Parent Unique J2WJSAA81ZH7 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOI  |                          | PD1TDJCJKFU5      |   | ACCOUNT CONTROL TECHNOLOGY INC.                  |
| Modification Number: 67  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$27,600,000.00  Date Signed: Apr 20, 2015 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT (Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: 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: PD1TDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOR Entity ID: Name: INC.   | Legal Business Name:     |                   | CAGE Code:                              | -  |
| 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: 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 Description: Unique Entity ID: PDITDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOR INC.   | Contract ID:             | EDFSA0900005      | Reference IDV:                          | GS23F0235K                                       |
| 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:  R705  PSC Description:  Support- Management: Discollection  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:  ACCOUNT CONTROL TECHNOLENTITY Business Name:  NAICS Description:  | Modification Number:     | 67                | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT OF CONTROL TECHNOIS      | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$27,600,000.00                                  |
| Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT OF CONTROL TECHNOIS      | Date Signed:             | Apr 20, 2015      | Solicitation Date:                      | -  |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: Disconting Collection  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:  ACCOUNT CONTROL TECHNOR INC.   | Contracting Agency ID:   |                   | 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:  Description:  Ultimate Parent Legal Entity ID:  ACCOUNT CONTROL TECHNOR INC.   | 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:  Description:  Ultimate Parent Legal Entity ID:  ACCOUNT CONTROL TECHNOR INC.  | PSC:                     | R705              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: PD1TDJCJKFU5  Description: Ultimate Parent Unique J2WJSAA81ZH7 Ultimate Parent Legal Business Name: INC.   | NAICS:                   | 523999            | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Description:  Ultimate Parent Legal Entity ID:  Description:  Ultimate Parent Legal Entity ID:  Description:  Desc     | Entity City:             | CANOGA PARK       | Entity State:                           | CA   |
| Description:  Ultimate Parent Unique J2WJSAA81ZH7  Entity ID:  Ultimate Parent Legal ACCOUNT CONTROL TECHNOI Business Name: INC.   | Entity ZIP Code:         | 913032003         | Additional Reporting Code:              | -  |
| Entity ID: Business Name: INC.   |                          | -                 | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code:   |                          | J2WJSAA81ZH7      | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.                  |
| INC CONTROL TECHNOLOGI CAGE COde:  | Legal Business Name:     |                   | CAGE Code:                              | -  |

ugust 12, 2024 11:47 AM Page 3 of 9

| Contract ID:<br>Modification Number: | EDFSA0900005                             |   |   |
|--------------------------------------|--|---|---|
| Modification Number:                 | EDIBAOJOOOS                              | 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:                 | 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:                 | 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:              | _   |
|                                      | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Additional Reporting Description:    |  |   |   |
|                                      | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |

ugust 12, 2024 11:47 AM Page 4 of 9

| 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:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$19,894,000.00                               |
| Date Signed:                         | Jul 31, 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:                 | 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:                              | -   |

ugust 12, 2024 11:47 AM Page 5 of 9

| 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:                 | 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                    |
| 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:                              | -   |

ugust 12, 2024 11:47 AM Page 6 of 9

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

ugust 12, 2024 11:47 AM Page 7 of 9

| 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:                              | -   |
| 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 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:                 | 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               | CAGE Code:                              | -   |

ugust 12, 2024 11:47 AM Page 8 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:                           | 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 ZIP Code:                               | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting                           | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Description:                                   |  |   |   |
| Description: Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |

ugust 12, 2024 11:47 AM Page 9 of 9