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

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| Contract ID: | EDFSA0900005 | Reference IDV: | GS23F0235K |
|--------------------------------------|--|---|---|
| Modification Number: | 61 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$30,400,000.00 |
| Date Signed: | Nov 25, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | CANOGA PARK | Entity State: | CA |
| Entity ZIP Code: | 913032003 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | PD1TDJCJKFU5 |
| Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal 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 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |

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| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |
| Contract ID: | EDFSA0900005 | Reference IDV: | GS23F0235K |
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,300,000.00 |
| Date Signed: | Jun 6, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | CANOGA PARK | Entity State: | CA |
| Entity ZIP Code: | 913032003 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | PD1TDJCJKFU5 |
| Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |

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| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |
| Contract ID: | EDFSA0900005 | Reference IDV: | GS23F0235K |
| Modification Number: | 49 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$42,150,000.00 |
| Date Signed: | Nov 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | CANOGA PARK | Entity State: | CA |
| Entity ZIP Code: | 913032003 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | PD1TDJCJKFU5 |
| Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |

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| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal 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 Entity ID: | J2WJSAA81ZH7 | Ultimate Parent Legal 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 Entity ID: | J2WJSAA81ZH7 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |

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| 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 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |
| Contract ID: | EDFSA0900005 | Reference IDV: | GS23F0235K |
| Modification Number: | 37 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | CANOGA PARK | Entity State: | CA |
| Entity ZIP Code: | 913032003 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | PD1TDJCJKFU5 |
| Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |
| | | | |

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

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| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal 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 Entity ID: | J2WJSAA81ZH7 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY |
| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |

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| 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 Description: | - | Unique Entity ID: | PD1TDJCJKFU5 |
| Ultimate Parent Unique Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code: | - |
| 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 Entity ID: | PD1TDJCJKFU5 | Ultimate Parent Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY INC. |
| Legal Business Name: | ACCOUNT CONTROL TECHNOLOGY | CAGE Code: | |

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