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

tember 27, 2024 8:40 AM Page 1 of 9

| Contract ID:                      | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|-----------------------------------|--|---|---|
| Modification Number:              | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                   | DO Delivery Order                        | Action Obligation (\$):                 | \$2,500,000.00                                |
| Date Signed:                      | Jul 23, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:            | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:          | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                              | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                            | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                      | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                  | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description: | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique 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 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 Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:              | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
|                                   |  |   |   |

tember 27, 2024 8:40 AM Page 2 of 9

| Contract ID:                                   | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--|--|---|---|
| Modification Number:                           | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                                | DO Delivery Order                        | Action Obligation (\$):                 | \$7,300,000.00                                |
| Date Signed:                                   | Jun 6, 2013                              | Solicitation Date:                      | _   |
| Contracting Agency ID:                         | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:   | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                   | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                               | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:              | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique Entity ID:              | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                           | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                                   | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                           | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                                | DO Delivery Order                        | Action Obligation (\$):                 | \$10,925,490.49                               |
| Date Signed:                                   | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:                         | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:   | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                   | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                               | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:              | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID:           | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                           | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                                   | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                           | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                                | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                                   | Dec 19, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:                         | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:   | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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.               |

tember 27, 2024 8:40 AM Page 3 of 9

| Contracting Office Name: PROPERAL STUDENT AID PROCURENSAY ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DI STUDENT MANAGEMENT: DI MANAGEMENT MANAGEMENT: DI MANAGEMENT: DI MANAGEMENT MANAGEMENT: DI MANAGEMENT MANAGEMENT: DI MANA      |                          |                                |   |  |
|---|--------------------------|--------------------------------|---|--|
| DO Delivery Order  Action Obligation (\$): \$5.684.000.00  Date Signed: Sep 9, 2014 Solicitation Date:  Contracting Agency ID: 9100 Contracting Agency: EMUCATION, DEPARTMENT ID  Contracting Office Name: PECCRAL STUDENT AID  PSC: W705 PEC Description: SUPPORT AGAMAGNMENT: D  COLLECTION  NAICS: \$23999 NAICS Description: MISSCLLAREQUE VINANCIA  Entity City: CANOAA DARK Entity State: CA  Additional Reporting Description:  Ultimate Parent Unique Entity ID: Delivery Order Action Obligation (\$): \$42.150,000.00  Contract ID: DEPERATMENT AID  PSC: W705 VINANCIA  SUPPORT AGAMAGNMENT: D  CONTROL TROUTING VINANCIA  INC.  CONTROL TO COMPAN DE VINANCIA  CO | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                                       |
| Date Signed:  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT of Contracting Agency: PEDERAL STIDENT AID PROCURSMENT ACTIVITY  PSC: PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DISCULLARROUS FINANCIAL INVESTMENT ACTIVITY  NAIGS: 52399 NAIGS Description: MISCELLARROUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity State: CA  Entity CITY Code: 913032003 Additional Reporting Code: Additional Reporting Code: PSC Description: DISCULLARROUS FINANCIAL INVESTMENT ACTIVITIES  Entity TIP Code: 913032003 Additional Reporting Code: Additional Reporting Code: PSC Description: DISCULLARROUS FINANCIAL INVESTMENT ACTIVITIES  Entity TIP Code: 913032003 Additional Reporting Code: PSC DESCRIPTION OF THE PROCURS FINANCIAL INVESTMENT ACCOUNT CONTROL TRENDICION OF THE PROCURS FINANCIAL INVESTMENT IN CONTROL TRENDICION OF THE PROCURS FINANCIAL INVESTMENT IN CONTROL TRENDICION OF THE PROCURS FINANCIAL INVESTMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT DISCRIPTION OF THE PROCURS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity TIP POITDUCKFUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: CANGAA PARK Entity State: CA  CONTRACTION NUMBER: PAGE ACTIVITY PROCURS FINANCIAL INVESTMENT ACTIVITY ROUTH PROCURS FINANCIAL TRUNCATION FINANCIAL TRUNCATION FINANCIAL TRUNCATION FINANCIAL TRUNCATION FINANCIAL TRUNCATION FINANCIAL TRUNCATION FI      | Modification Number:     | 58                             | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100 Contracting Office Name: PROBERAL STUDENT ALD PSC Type: S PSC: R705 PSC: R705 PSC: R705 PSC Description: SUMPORT-MANAGEMENT: DI COLLACTION NAICS: S23999 NAICS Entity State: State Sta      | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$5,684,000.00                                   |
| Contracting Office Name: FERRIAL STUDENT ALD PSC Type: S  FROCUREMENT ACTIVITY  FSC: R705 PSC Description: SUMPORT MANAGEMENT: D. COLLECTION: MAICS: S23999 NAICS Description: MIDCELLANCOUS FINANCIA TWITTED TO COLLECTION MIDCELLANCOUS FINANCIA TWITTED TO MIDCELLANCOUS FINANCIA TWITTED TO MIDCELLANCOUS FINANCIA MIDCELLANCOUS       | Date Signed:             | Sep 9, 2014                    | Solicitation Date:                      | -  |
| PROCUERNANT ACTIVITY  PSC:  R705  R705  R705  R705  R705  RAICS:  S23999  RAICS Description:  MAICS Description:  Description:  Ditinate Parent Unique  PDITDICUKFUS  DITINATE PARENT UNIQUE  PDITDICUKFUS  DITINATE PARENT UNIQUE  DITINATE PARENT UNIQUE  DITINATE PARENT UNIQUE  DESCRIPTION  MAICS DESCRIPTION  REFERENCE  RAPPORT CONTROL TECHNOLOGY  CAGG Code:  CAGG CODE      | Contracting Agency ID:   | 9100                           | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS: 523999 NAICS Description: MISCELLANDOUS FINANCIA INVESTMENT ACTIVITIES CANOGIA PARK Entity City: CANOGIA PARK Entity ZIP Code: 913032003 Additional Reporting Code: Additional Reporting Code: Misceription: Unique Entity ID: PDITACIKFUS Description: ACCOUNT CONTROL TECHNOLOGY INC. TOTAL TECHNOLOGY INC.      | Contracting Office Name: |                                | PSC Type:                               | S  |
| Entity City: CANOGA PARK  | PSC:                     | R705                           | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZTP Code: 913032003 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: PDITENCEMPUS Description: Ultimate Parent Legal Entity ID: PDITENCEMPUS Description: ACCOUNT CONTROL TECHNOLOGY INC CONTROL      | NAICS:                   | 523999                         | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Description:  Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  CAGE Code: CAGE CODE CAGE CAGE CAGE CAGE CAGE CAGE CAGE CAG   | Entity City:             | CANOGA PARK                    | Entity State:                           | CA   |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: COntract ID: EDFSA0900005 Reference IDV: S023F0235K Modification Number: 0 ACCOUNT CONTROL TECHNOLOGY CAGE Code: Contract ID: Modification Number: 49 Transaction Number: 0 Action Obligation (\$): \$42,150,000.00  Date Signed: Nov 25, 2013 Solicitation Date: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 PSC Description: COLLECTION NAICS: S23999 NAICS Description: MISCELLANSCOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity ZIP Code: 913032003 Additional Reporting Description: Ultimate Parent Unique PDITDICUKFUS Business Name: ACCOUNT CONTROL TECHNOLOGY INC COntract ID: Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contract ID: Cont             | Entity ZIP Code:         | 913032003                      | Additional Reporting Code:              | -  |
| Entity City: CANOGA PARK Entity ZIP Code: Entity ZIP Code      |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| Contract ID: RDFSA0900005 Reference IDV: GS23F0235K Modification Number: 49 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$42,150,000.00 Date Signed: NGV 25, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OCCURRENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DECOLLECTION NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: CANGGA PARK Entity State: CA Additional Reporting - Unique Entity ID: PDITDJCJKFU5 Legal Business Name: ACCOUNT CONTROL TECHNOLOGY 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: Name: PECERAL STUDENT AID PSC Type: S COntracting Office Name: FEEDRAL STUDENT AID PSC Type: S COntracting Agency ID: CONTROL TECHNOLOGY CONTR  |                          | 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: R705 PSC Description: SUPPORT MANAGEMENT: DI COLLECTION NAICS: 523999 NAICS Description: MISCELLANGOUS PINANCIA INVESTMENT ACTIVITES Entity City: CANOGA PARK Entity State: CA Additional Reporting - Unique Entity ID: PDITDICUKFUS Ultimate Parent Unique PDITDICUKFUS Entity ID: DEPSA0900005 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 CANOGA PARK Entity City: CANOGA PARK Entity State: CA Contracting Agency ID: PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: DI Contracting Agency ID: PDITDICUKFUS PSC 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: PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: DI CONTRACTING MANAGEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DI CONTRACTING OFFIce Name: FEDERAL STUDENT AID PSC  | 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: R705 PSC Description: SUPPORT MANAGEMENT: DI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: -  Mique Entity ID: PDITDICIKFUS  Ultimate Parent Unique PDITDICIKFUS Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  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 DEPARTMENT OF The COLLECTION MAISCELLANEOUS FINANCIA INVESTMENT ACTIVITY PSC.  PSC: R705 PSC Description: CSUPPORT MANAGEMENT: DI COLLECTION MAISCELLANEOUS FINANCIA INVESTMENT ACTIVITY PSC.  PSC Type: Specific Name: PDITDICIKED ACCOUNT AID PSC Type: Specific Name: PEDERAL STUDENT AID PSC Type: Scription: CDLICKTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITY PSC.  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: DI COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: 913032003 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal Business Name: INC.   | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                                       |
| Date Signed:  Nov 25, 2013  Solicitation Date:  | Modification Number:     | 49                             | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT ALD PROCURREMENT ACTIVITY PSC: R705 PSC Type: S  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DICOLLECTION NAICS: CANOGA PARK Entity State: CA Entity ZIP Code: 913032003 Additional Reporting Code: - Unique Entity ID: PDITDLUCKFU5 Ultimate Parent Legal Entity ID: PDITDLUCKFU5 PARAMETER OF CONTROL TECHNOLOGY CAGE CONTROL TECHNOLOGY INC.  Contract ID: ACCOUNT CONTROL TECHNOLOGY CAGE Code: -  Contract ID: Do Delivery Order Action Obligation (\$): \$2,505,000.00  Date Signed: Nov 8, 2012 Solicitation Date: -  Contracting Agency ID: PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DICOLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: CAGE CODE: CONTROL TECHNOLOGY PSC Type: SPC Type: SPC Type: SPC Type: SPC Type: SPC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC DAMAGEMENT COLLECTION NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC DAMAGEMENT COLLECTION NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CANOGA PARK Entity ZIP Code: 913032003 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$42,150,000.00                                  |
| Contracting Office Name: FEDERAL STUDENT AID PROCURMENT 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: 913032003 Additional Reporting Code:   Additional Reporting Possible of Canoda Park Unique Entity ID: PDITDJCJKFU5  Ultimate Parent Unique PDITDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY 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 CONTROLING ACTIVITY PSC: 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 Description: Unique Entity ID: PDITDJCJKFU5  Ultimate Parent Unique PDITDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOL INC.  | Date Signed:             | Nov 25, 2013                   | Solicitation Date:                      | -  |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DICOLLECTION  NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIA 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 ACCOUNT CONTROL TECHNOLOGY INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY 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 CONTROL TECHNOLOGY INC.  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DICOLLECTION  NAICS: 523999 NAICS 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  Ultimate Parent Unique PD1TDJCJKFU5  Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNOLOGY INC.  | 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:  PDITDJCJKFU5  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC.  CAGE Code:  CACCOUNT CONTROL TECHNOLOGY 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:  EDECAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DI COLLECTION  MISCELLANEOUS PINANCIAL INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Description:  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  Unique Entity ID:  PDITDJCJKFU5  Ultimate Parent Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY  Additional Reporting Description:  Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY  INC.   | 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 TECHNOLOGY INC  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 OR CONTROL TECHNOLOGY PECCURAMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DICCLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DICCLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: CANOGA PARK Entity State: CA  Entity ZIP Code: 913032003 Additional Reporting Code: -  Unique Entity ID: PD1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY  Ultimate Parent Unique Entity ID: D1TDJCJKFU5  Business Name: ACCOUNT CONTROL TECHNOLOGY  Ultimate Parent Unique Entity ID: ACCOUNT CONTROL TECHNOLOGY  Entity ID: ACCOUNT CONTROL TECHNOLOGY  Ultimate Parent Unique Entity ID: ACCOUNT CONTROL TECHNOLOGY  Entity ID: ACCOUNT CONTROL TECHNOLOGY  Entity ID: ACCOUNT CONTROL TECHNOLOGY  Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY  Entity ID: ACCOUNT CONTR    | PSC:                     | R705                           | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZIP Code: 913032003 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOLOGY Entity ID: Description: INC.  Legal Business Name: ACCOUNT CONTROL TECHNOLOGY 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 CONTROLING CONTROLING PROCUREMENT ACTIVITY  PSC: R705 PSC Type: S  PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DI COLLECTION  NAICS: CANOGA PARK Entity State: CA  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 TECHNOISE  Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOISE  Entity ID: ACCOUNT CONTROL TECHNOISE  DISTANCE PD1TDJCJKFU5 Ultimate Parent Legal ACCOUNT CONTROL TECHNOISE  Entity ID: ACCOUNT CONTROL TECHNOISE  Entity ID: ACCOUNT CONTROL TECHNOISE  Entity ID: PD1TDJCJKFU5   | 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:  | Entity City:             | CANOGA PARK                    | Entity State:                           | CA   |
| Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  ACCOUNT CONTROL TECHNOLOGY INC  Contract ID:  EDFSA0900005  Reference IDV:  GS23F0235K  Modification Number:  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 CONTROL TECHNOLOGY  PSC:  R705  PSC Type:  S  PSC Description:  SUPPORT- MANAGEMENT: DICCOLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  PD1TDJCJKFU5  Business Name:  ACCOUNT CONTROL TECHNOLOGY  LOUIS TECHNOLOGY  ACCOUNT CONTROL TECHNOLOGY  Business Name:  ACCOUNT CONTROL TECHNOLOGY  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:  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 COLLECTION  CONTROLITY  PSC Type:  S  PSC Type:  S  SUPPORT- MANAGEMENT: DI  COLLECTION  NAICS:  523999  NAICS Description:  MAICS Description:  CANOGA PARK ENTITY State:  CA  Entity City:  CANOGA PARK Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  ACCOUNT CONTROL TECHNOR  INC.   |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| 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 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 Description: Unique Entity ID: PD1TDJCJKFU5  Ultimate Parent Unique PD1TDJCJKFU5 Ultimate Parent Legal Business Name: ACCOUNT CONTROL TECHNORISM   |                          | PD1TDJCJKFU5                   |   | ACCOUNT CONTROL TECHNOLOGY INC.                  |
| Modification Number: 34  Award/IDV Type: D0 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: R705 PSC Description: SUPPORT- MANAGEMENT: DISCULLECTION  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: PDITDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOREMENT INC.   | Legal Business Name:     |                                | CAGE Code:                              | -  |
| 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: 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: PD1TDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOR ENTITY INC.  | Contract ID:             | EDFSA0900005                   | Reference IDV:                          | GS23F0235K                                       |
| 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:  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 Legal Business Name:  ACCOUNT CONTROL TECHNOR Business Name:   | Modification Number:     | 34                             | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT OF CONTROL TIME PROCUREMENT ACTIVITY  PSC: R705  R705  PSC Description: SUPPORT- MANAGEMENT: DESCRIPTION OF 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:  Ultimate Parent Unique PD1TDJCJKFU5  Ultimate Parent Legal ACCOUNT CONTROL TECHNOR INC.  | Award/IDV Type:          | DO Delivery Order              | Action Obligation (\$):                 | \$2,505,000.00                                   |
| 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 PD1TDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOOF INC.   | Date Signed:             | Nov 8, 2012                    | Solicitation Date:                      | -  |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: Discollation  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:  PD1TDJCJKFU5  Ultimate Parent Legal Entity ID:  ACCOUNT CONTROL TECHNOOF   | Contracting Agency ID:   | 9100                           | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  CANOGA PARK  Entity State:  CA  Entity ZIP Code:  913032003  Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID:  PD1TDJCJKFU5  Ultimate Parent Unique Entity ID:  ACCOUNT CONTROL TECHNOOL TECH      | 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:  PD1TDJCJKFU5  Ultimate Parent Legal Entity ID:  ACCOUNT CONTROL TECHNOOF Entity ID:  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 PD1TDJCJKFU5  Entity ID: ACCOUNT CONTROL TECHNOL T      | 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 PD1TDJCJKFU5 Entity ID:  Ultimate Parent Legal ACCOUNT CONTROL TECHNOR Business Name:  INC.  | Entity ZIP Code:         | 913032003                      | Additional Reporting Code:              | -  |
| Entity ID: Business Name: INC.  |                          | -                              | Unique Entity ID:                       | PD1TDJCJKFU5                                     |
| Logal Business Name. ACCOUNT CONTROL TECHNOLOGY Cade.   |                          | PD1TDJCJKFU5                   | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.                  |
| Legal Business Name: ACCOUNT CONTROL TECHNOLOGY CAGE Code: - INC  | Legal Business Name:     | ACCOUNT CONTROL TECHNOLOGY INC | CAGE Code:                              | -  |

tember 27, 2024 8:40 AM Page 4 of 9

| 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:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 67                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$27,600,000.00                               |
| Date Signed:                         | Apr 20, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | J2WJSAA81ZH7                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |

tember 27, 2024 8:40 AM Page 5 of 9

| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 53                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 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:                 | 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:                              | -   |

tember 27, 2024 8:40 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:                              | -   |

tember 27, 2024 8:40 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                    |
| 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 INC           | CAGE Code:                              | -   |

tember 27, 2024 8:40 AM Page 8 of 9

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

tember 27, 2024 8:40 AM Page 9 of 9