| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| Modification Number:                 | 61                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$30,400,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | _                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,352,320.32                                |
| Date Signed:                         | Oct 31, 2012                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | _                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | _                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,249,400.00                                |
| Date Signed:                         | Nov 26, 2012                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY               | CAGE Code:                              | _                                             |

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

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

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| 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:                 | 37                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Dec 31, 2012                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | _                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |

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

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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<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,505,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,684,000.00                                |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>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<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 65                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$212,977.00                                  |
| Date Signed:                         | Mar 24, 2015                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | J2WJSAA81ZH7                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
|                                      | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Additional Reporting Description:    |                                          |                                         |                                               |
|                                      | J2WJSAA81ZH7                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |

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| 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<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 56                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | _                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID: | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name: | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                 | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                              | -                                             |
| Contract ID:                         | EDFSA0900005                             | Reference IDV:                          | GS23F0235K                                    |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0                                             |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00                                        |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | _                                             |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S                                             |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | CANOGA PARK                              | Entity State:                           | CA                                            |
| Entity ZIP Code:                     | 913032003                                | Additional Reporting Code:              | -                                             |
| Additional Reporting Description:    | -                                        | Unique Entity ID:                       | PD1TDJCJKFU5                                  |
| Description:                         |                                          |                                         |                                               |
| Ultimate Parent Unique Entity ID:    | PD1TDJCJKFU5                             | Ultimate Parent Legal Business Name:    | ACCOUNT CONTROL TECHNOLOGY INC.               |

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| Contract ID:                                       | EDFSA0900005                             | Reference IDV:                           | GS23F0235K                                    |
|----------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------|
| Modification Number:                               | 55                                       | Transaction Number:                      | 0                                             |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$5,792,000.00                                |
| Date Signed:                                       | May 27, 2014                             | Solicitation Date:                       | _                                             |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | s                                             |
| PSC:                                               | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                             | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                       | CANOGA PARK                              | Entity State:                            | CA                                            |
| Entity ZIP Code:                                   | 913032003                                | Additional Reporting Code:               | -                                             |
| Additional Reporting Description:                  | -                                        | Unique Entity ID:                        | PD1TDJCJKFU5                                  |
| Ultimate Parent Unique<br>Entity ID:               | PD1TDJCJKFU5                             | Ultimate Parent Legal<br>Business Name:  | ACCOUNT CONTROL TECHNOLOGY INC.               |
| Legal Business Name:                               | ACCOUNT CONTROL TECHNOLOGY INC           | CAGE Code:                               | -                                             |
| Contract ID:                                       | EDFSA0900005                             | Reference IDV:                           | GS23F0235K                                    |
| Modification Number:                               | 44                                       | Transaction Number:                      | 0                                             |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$0.00                                        |
| Date Signed:                                       | Jun 21, 2013                             | Solicitation Date:                       | _                                             |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S                                             |
| PSC:                                               | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
|                                                    |                                          |                                          |                                               |
| NAICS:                                             | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City:                                | 523999<br>CANOGA PARK                    | NAICS Description: Entity State:         |                                               |
|                                                    | 1 111                                    | -                                        | INVESTMENT ACTIVITIES                         |
| Entity City:                                       | CANOGA PARK                              | Entity State:                            | INVESTMENT ACTIVITIES CA                      |
| Entity City: Entity ZIP Code: Additional Reporting | CANOGA PARK 913032003                    | Entity State: Additional Reporting Code: | INVESTMENT ACTIVITIES  CA -                   |

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