| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,210,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,700,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 52                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |

June 28, 2024 11:03 AM Page 1 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 33                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$29,327.80  |
| Date Signed:                         | Oct 29, 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 63                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$19,200,000.00  |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 34                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,040,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 2 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 60                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,717,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,858,800.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 50                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,960,512.65   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |

June 28, 2024 11:03 AM Page 3 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 68                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,465,117.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 70                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$15,400,000.00  |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,900,000.00   |
| Date Signed:                         | Apr 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 4 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 47                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,000,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,836,442.58   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 51                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$28,430,000.00  |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 5 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 59                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,909,000.00  |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 61                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 55                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 6 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 53                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 54                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |

June 28, 2024 11:03 AM Page 7 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 58                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 62                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,992,000.00   |
| 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 8 of 9

| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
|--------------------------------------|--|---|--|
| Modification Number:                 | 67                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 49                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900007                             | Reference IDV:                          | GS23F0269K   |
| Modification Number:                 | 46                                       | 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:                               | 561440                                   | NAICS Description:                      | COLLECTION AGENCIES                                    |
| Entity City:                         | NORWELL                                  | Entity State:                           | MA   |
| Entity ZIP Code:                     | 020611624                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | V2H7SC5H6DY6   |
| Ultimate Parent Unique<br>Entity ID: | KMDTMWEC3E61                             | Ultimate Parent Legal<br>Business Name: | KG ATLAS<br>VERMOGENSVERWALTUNGSGESELL<br>SCHAFT & CO. |
| Legal Business Name:                 | COLLECTO, INC                            | CAGE Code:                              | _  |

June 28, 2024 11:03 AM Page 9 of 9