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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 1 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	-
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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 2 of 9

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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	-
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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_
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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 3 of 9

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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 4 of 9

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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	-
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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 5 of 9

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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	-

July 15, 2024 2:12 AM Page 6 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	-
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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 AM Page 7 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.
Legal Business Name:	COLLECTO, INC	CAGE Code:	_

July 15, 2024 2:12 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL 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 Entity ID:	KMDTMWEC3E61	Ultimate Parent Legal Business Name:	KG ATLAS VERMOGENSVERWALTUNGSGESELL SCHAFT & CO.

July 15, 2024 2:12 AM Page 9 of 9