| 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: | _ |

August 19, 2024 1:02 PM 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: | _ |

August 19, 2024 1:02 PM Page 2 of 9

| 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: | 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: | 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: | _ |

August 19, 2024 1:02 PM 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: | _ |

August 19, 2024 1:02 PM 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: | _ |

August 19, 2024 1:02 PM 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: | 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: | - |

August 19, 2024 1:02 PM Page 6 of 9

| 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: | - |
| 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: | _ |

August 19, 2024 1:02 PM 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: | - |

August 19, 2024 1:02 PM 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. |
| Legal Business Name: | COLLECTO, INC | CAGE Code: | _ |

August 19, 2024 1:02 PM Page 9 of 9