



## REQUEST FOR CONTRACT UPDATE # 3

Pursuant to the terms of your awarded contract, all Contractors must notify and receive approval from Region 14 Education Service Center ("Region 14 ESC") when there is an update to the contract. No request will be officially approved without the prior written authorization from Region 14 ESC. Region 14 ESC reserves the right to accept or reject any request.

Fifth Asset, Inc dba DebtBook (Contractor Name) hereby provides notice of the following update to Region 14 ESC contract number 14-03 for Debt and Lease Management Software and Consulting Services (Contract Title) on this date \_\_\_\_\_.

**Instructions:**

**Vendors must check all that may apply and provide supporting documentation.** Be sure to sign the signature page with all required signatures, prior to submitting your update for approval.

*This form is not intended for use if there is a change in operations, which may adversely affect members, i.e. assignment, bankruptcy, change of ownership, merger, etc.*

**Authorized Affiliates/Dealers/Distributors/Resellers**

- Additions
- Deletions

**Products/Services (check all that apply)**

- Additions
- Deletions
- Modifications
- Pricing Update

**Other** Vendor may include other notes regarding the contract update here: (attach another page if necessary).

DebtBook is requesting to modify Contract Number 14-03 to include the Master Service Agreement "MSA" below. The relationship between a participating entity and DebtBook will be governed by the MSA when the the Order Form executed by those parties falls under Contract Number 14-03 and where this MSA under Contract 14-03 is specifically referenced. All existing agreements with participating entities will remain under their current agreement unless updated pursuant to written agreement between participating entity and DebtBook to fall under this MSA. The terms of the MSA will apply only between the participating entity and DebtBook and will not alter the general terms of Contract Number 14-03.

Pricing adjustment(s): Added a "Scoped" offering for complex scenarios & adjusted Sizing pricing.

Fifth Asset, Inc dba DebtBook

Vendor Name

Tom Wiese

Submitted By

*Thomas Wiese*

7/15/25

Signature

Date

**FOR USE BY Region 14 ESC ONLY:**

Emily Jeffrey, Chief Financial Officer

DocuSigned by:

*Emily Jeffrey, Region 14 ESC*

7/15/2025 | 8:08 AM PDT

Signature

Date

Product Name	Description	SKU	Type	Recurrence
Lease & SBITA Management Basic	Annual recurring fee for DebtBook's Lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services	LSBS	Core	Recurring
Lease & SBITA Management Basic Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	LSBSI	Implementation	One-Time
Lease & SBITA Management Complete (Core)	Annual recurring fee for DebtBook's Lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services	LSCS	Core	Recurring
Lease & SBITA Management Complete Guided Implementation	The general support, training, and guidance provided to the Customer on an annual basis to facilitate the Customer's entry of Customer Data and implementation of the Application Service	LSGI	Implementation	One-Time
Lease & SBITA Management Complete Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	LSPI	Implementation	One-Time
Lease & SBITA Management Premium Support	The additional ongoing support provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data. Pricing is calculated in increments of 25 contracts.	LSPS	Other	Recurring
Debt Management Core	Annual recurring fee for DebtBook's debt management software-as-a-service application provided to Customer through access to the Application Services	DCS	Core	Recurring
Debt Management Core Guided Implementation	The general support, training, and guidance provided to the Customer on an annual basis to facilitate the Customer's entry of Customer Data and implementation of the Application Service	DCGI	Implementation	One-Time
Debt Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DCPI	Implementation	One-Time
Debt Accounting	Annual recurring fee for DebtBook's debt accounting software-as-a-service application provided to Customer through access to the Application Services	DACS	Add-On	Recurring
Debt Accounting Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DACSI	Implementation	One-Time
Debt Continuing Disclosure	Annual recurring fee for DebtBook's debt continuing disclosure software-as-a-service application provided to Customer through access to the Application Services	DCDS	Add-On	Recurring
Debt Continuing Disclosure Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DCDSI	Implementation	One-Time
Debt Sizing	Annual recurring fee for DebtBook's debt sizing software-as-a-service application provided to Customer through access to the Application Services	DSS	Add-On	Recurring
Debt Sizing Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DSSI	Implementation	One-Time
Debt Project Management	Annual recurring fee for DebtBook's debt project management software-as-a-service application provided to Customer through access to the Application Services	DPMS	Add-On	Recurring
Debt Project Management Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DPMSI	Implementation	One-Time
Debt Data Integrations	Annual recurring fee for DebtBook's debt data integrations software-as-a-service application provided to Customer through access to the Application Services	DDIS	Add-On	Recurring
Debt Data Integrations Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	DDISI	Implementation	One-Time
Cash Management Core	Annual recurring fee for DebtBook's cash management software-as-a-service application provided to Customer through access to the Application Services	CCS	Core	Recurring
Cash Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CCPI	Implementation	One-Time
Cash Bank Fee Analysis	Annual recurring fee for DebtBook's bank fee analysis software-as-a-service application provided to Customer through access to the Application Services	CBFAS	Add-On	Recurring
Cash Bank Fee Analysis Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CBFASI	Implementation	One-Time
Cash API Integration	DebtBook's API bank connectivity functionality within the cash management software-as-a-service application provided, if applicable, to Customer through access to the Application Services.	CAPM	Other	Recurring
Cash SFTP Integration	DebtBook's SFTP bank connectivity functionality within the cash management software-as-a-service application provided, if applicable, to Customer through access to the Application Services.	CSFTP	Other	Recurring
Contract Management Core	Annual recurring fee for DebtBook's contract management software-as-a-service application provided to Customer through access to the Application Services	CMCS	Core	Recurring
Contract Management Core Premium Implementation	The additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.	CMCPI	Implementation	One-Time