| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 36                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,850,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | PERFORMANT FINANCIAL CORPORATION              |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$227,365.00                                  |
| Date Signed:                         | Mar 23, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 31                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,845,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | PERFORMANT FINANCIAL CORPORATION              |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |

June 25, 2024 1:35 AM Page 1 of 9

| Contract ID:                          | EDFSA0900009                             | Reference IDV:                                  | GS23F0286K                                    |
|---------------------------------------|--|---|---|
| Modification Number:                  | 45                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$5,648,391.40                                |
| Date Signed:                          | Sep 24, 2013                             | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | SAN LEANDRO                              | Entity State:                                   | CA  |
| Entity ZIP Code:                      | 945771107                                | Additional Reporting Code:                      | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                               | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID:  | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name:         | -   |
| Legal Business Name:                  | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                                      | -   |
| Contract ID:                          | EDFSA0900009                             | Reference IDV:                                  | GS23F0286K                                    |
| Modification Number:                  | 59                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$21,000,000.00                               |
| Date Signed:                          | Nov 25, 2014                             | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | SAN LEANDRO                              | Entity State:                                   | CA  |
| Entity ZIP Code:                      | 945771107                                | Additional Reporting Code:                      | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                               | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID:  | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name:         | -   |
| Legal Business Name:                  | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                                      | -   |
| Contract ID:                          | EDFSA0900009                             | Reference IDV:                                  | GS23F0286K                                    |
| Modification Number:                  | 32                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$10,539,000.00                               |
| Date Signed:                          | Nov 26, 2012                             | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|                                       |  | Entity State:                                   | CA  |
| Entity City:                          | SAN LEANDRO                              |   |   |
| Entity City: Entity ZIP Code:         | 945771107                                | Additional Reporting Code:                      |   |
|                                       |  | Additional Reporting Code:<br>Unique Entity ID: | HFAJCUH5UU53                                  |
| Entity ZIP Code: Additional Reporting |  |   |   |

June 25, 2024 1:35 AM Page 2 of 9

| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,283,305.69                               |
| Date Signed:                         | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$37,800,000.00                               |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |

June 25, 2024 1:35 AM Page 3 of 9

| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,134,000.00                                |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 42                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,500,000.00                                |
| Date Signed:                         | Jul 23, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$194,525.09                                  |
| Date Signed:                         | Oct 21, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | _   |
| Additional Reporting                 | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Description:                         |  |   |   |
|                                      | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |

June 25, 2024 1:35 AM Page 4 of 9

| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,200,000.00                               |
| Date Signed:                         | Apr 20, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 54                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,821,000.00                               |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 30, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |

June 25, 2024 1:35 AM Page 5 of 9

| Contract ID:                                       | EDFSA0900009                             | Reference IDV:  | GS23F0286K                                     |
|--|--|---|--|
| Modification Number:                               | 50                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$0.00   |
| Date Signed:                                       | Apr 3, 2014                              | Solicitation Date:                                      | -  |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                     | EDUCATION, DEPARTMENT OF                       |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:   | S  |
| PSC:   | R705                                     | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION           |
| NAICS:   | 523999                                   | NAICS Description:                                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  |
| Entity City:                                       | SAN LEANDRO                              | Entity State:   | CA   |
| Entity ZIP Code:                                   | 945771107                                | Additional Reporting Code:                              | _  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                                       | HFAJCUH5UU53                                   |
| Ultimate Parent Unique<br>Entity ID:               | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name:                 | -  |
| Legal Business Name:                               | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:  | -  |
| Contract ID:                                       | EDFSA0900009                             | Reference IDV:  | GS23F0286K                                     |
| Modification Number:                               | 56                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$0.00   |
| Date Signed:                                       | Oct 20, 2014                             | Solicitation Date:                                      | -  |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                     | EDUCATION, DEPARTMENT OF                       |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:   | S  |
| PSC:   | R705                                     | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION           |
| NAICS:   | 523999                                   | NAICS Description:                                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  |
| Entity City:                                       | SAN LEANDRO                              | Entity State:   | CA   |
| Entity ZIP Code:                                   | 945771107                                | Additional Reporting Code:                              | _  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                                       | HFAJCUH5UU53                                   |
| Ultimate Parent Unique<br>Entity ID:               | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name:                 | -  |
| Legal Business Name:                               | DIVERSIFIED COLLECTION<br>SERVICE        | CAGE Code:  | -  |
| Contract ID:                                       | EDFSA0900009                             | Reference IDV:  | GS23F0286K                                     |
| Modification Number:                               | 35                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$0.00   |
| Date Signed:                                       | Dec 31, 2012                             | Solicitation Date:                                      | -  |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                     | EDUCATION, DEPARTMENT OF                       |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:   | S  |
| PSC:   | R705                                     | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION           |
| NAICS:   | 523999                                   | NAICS Description:                                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  |
| Entity City:                                       | SAN LEANDRO                              | Entity State:   | CA   |
|  | 945771107                                | Additional Reporting Code:                              | -  |
| Entity ZIP Code:                                   | 945//110/                                |   |  |
| Entity ZIP Code: Additional Reporting Description: | -  | Unique Entity ID:                                       | HFAJCUH5UU53                                   |
| Additional Reporting                               | MDD5FD7RNFS1                             | Unique Entity ID:  Ultimate Parent Legal Business Name: | HFAJCUH5UU53  PERFORMANT FINANCIAL CORPORATION |

June 25, 2024 1:35 AM Page 6 of 9

| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 7, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 53                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 49                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |

June 25, 2024 1:35 AM Page 7 of 9

| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 63                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900009                             | Reference IDV:                          | GS23F0286K                                    |
| Modification Number:                 | 52                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$770,000.00                                  |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                              | Entity State:                           | CA  |
| Entity ZIP Code:                     | 945771107                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION SERVICE           | CAGE Code:                              | -   |

June 25, 2024 1:35 AM Page 8 of 9

| Contract ID:   | EDFSA0900009   | Reference IDV:   | GS23F0286K  |
|--|--|--|---|
| Modification Number:   | 44   | Transaction Number:  | 0   |
|  |  |  | -   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):  | \$0.00  |
| Date Signed:   | Sep 10, 2013   | Solicitation Date:   | -   |
| Contracting Agency ID:   | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Contracting Office Name:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                   | PSC Type:  | S   |
| PSC:   | R705   | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS:   | 523999   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City:   | SAN LEANDRO  | Entity State:  | CA  |
| Entity ZIP Code:   | 945771107  | Additional Reporting Code:   | -   |
| Additional Reporting Description:  | -  | Unique Entity ID:  | HFAJCUH5UU53  |
| Ultimate Parent Unique Entity ID:  | MDD5FD7RNFS1   | Ultimate Parent Legal<br>Business Name:  | -   |
| Legal Business Name:   | DIVERSIFIED COLLECTION SERVICE   | CAGE Code:   | -   |
| Contract ID:   | EDFSA0900009   | Reference IDV:   | GS23F0286K  |
| Modification Number:   | 41   | 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 Agency ID: Contracting Office Name:  | 9100<br>FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY                        | Contracting Agency: PSC Type:  | EDUCATION, DEPARTMENT OF  |
|  | FEDERAL STUDENT AID  |  |   |
| Contracting Office Name:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                   | PSC Type:  | SUPPORT- MANAGEMENT: DEBT   |
| Contracting Office Name: PSC:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                                   | PSC Type: PSC Description:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL                          |
| Contracting Office Name:  PSC:  NAICS:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999                       | PSC Type:  PSC Description:  NAICS Description:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Contracting Office Name:  PSC:  NAICS: Entity City:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 SAN LEANDRO           | PSC Type:  PSC Description:  NAICS Description:  Entity State:                             | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |
| Contracting Office Name:  PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 SAN LEANDRO 945771107 | PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES CA |

June 25, 2024 1:35 AM Page 9 of 9