| 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 SERVICE           | CAGE Code:                              | -   |
| 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:                 | 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 SERVICE           | CAGE Code:                              | -   |

June 27, 2024 2:21 AM Page 1 of 9

| 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:                 | 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 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 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 27, 2024 2:21 AM Page 2 of 9

| 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 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 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 27, 2024 2:21 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 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:                 | 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 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:                 | 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 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 27, 2024 2:21 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:                 | 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:                              | -   |
| 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<br>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 27, 2024 2:21 AM Page 5 of 9

| 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:                              | -   |
| 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:                              | -   |
| 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 SERVICE           | CAGE Code:                              | -   |

June 27, 2024 2:21 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<br>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:                 | 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  |
| 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:                 | 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<br>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 27, 2024 2:21 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<br>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 27, 2024 2:21 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<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:                 | 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 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<br>Description: | -  | Unique Entity ID:                       | HFAJCUH5UU53                                  |
| Ultimate Parent Unique<br>Entity ID: | MDD5FD7RNFS1                             | Ultimate Parent Legal<br>Business Name: | -   |
| Legal Business Name:                 | DIVERSIFIED COLLECTION                   | CAGE Code:                              | _   |

June 27, 2024 2:21 AM Page 9 of 9