| 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                         | PSC Type:                               | S  |
|                                      | PROCUREMENT ACTIVITY                        |   |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | PERFORMANT FINANCIAL<br>CORPORATION              |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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               | MDD5FD7RNFS1                                | Ultimate Parent Legal<br>Business Name: | -  |
| Entity ID:                           |   |   |  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                      | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | SAN LEANDRO                                 | Entity State:                           | CA   |
| Entity ZIP Code:                          | 945771107                                   | Additional Reporting Code:              | -  |
| -<br>Additional Reporting<br>Description: | -   | Unique Entity ID:                       | HFAJCUH5UU53                                     |
|   | MDD5FD7RNFS1                                | Ultimate Parent Legal                   | PERFORMANT FINANCIAL                             |
| Ultimate Parent Unique<br>Entity ID:      | MUSTURNESI                                  | Business Name:                          | CORPORATION                                      |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                                 | Entity State:                           | CA   |
| Entity ZIP Code:                     | 945771107                                   | Additional Reporting Code:              | -  |
| Additional Reporting                 |   | Unique Entity ID:                       | HFAJCUH5UU53                                     |
| Description:                         | -   |   | hrAJCOn50055                                     |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                                 | Entity State:                           | CA   |
| Entity ZIP Code:                     | 945771107                                   | Additional Reporting Code:              | -  |
|                                      | -   | Unique Entity ID:                       | HFAJCUH5UU53                                     |
| Additional Reporting                 |   |   |  |
|                                      | MDD5FD7RNFS1                                | Ultimate Parent Legal<br>Business Name: | -  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                        |
| NAICS:                               | 523999                                      | NAICS Description:                      | COLLECTION<br>MISCELLANEOUS FINANCIAL            |
| Entity City:                         | SAN LEANDRO                                 | Entity State:                           | INVESTMENT ACTIVITIES                            |
| Entity ZIP Code:                     | 945771107                                   | Additional Reporting Code:              | -  |
|                                      | 945771107                                   |   |  |
| 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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | PERFORMANT FINANCIAL<br>CORPORATION              |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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:                              | _  |
|                                      | SERVICE                                     |   |  |

| 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                         | PSC Type:                               | S  |
| PSC:                                 | PROCUREMENT ACTIVITY<br>R705                | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT                        |
|                                      |   | -                                       | COLLECTION                                       |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>SERVICE           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | -  |
|                                      | 8   |   |  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | SAN LEANDRO                                 | Entity State:                           | СА   |
| 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<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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | -  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | PERFORMANT FINANCIAL<br>CORPORATION              |
| Legal Business Name:                 | DIVERSIFIED COLLECTION<br>SERVICE           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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:                              | _  |

| 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                         | PSC Type:  | S  |
|  | PROCUREMENT ACTIVITY                        |  |  |
| PSC:                                     | R705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                   | 523999                                      | NAICS Description:   | MISCELLANEOUS FINANCIAL<br>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<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<br>PROCUREMENT ACTIVITY | PSC Type:  | S  |
| PSC:                                     | R705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                   | 523999                                      | NAICS Description:   | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:  | S  |
| PSC:                                     | R705  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                   | 523999                                      | NAICS Description:   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                             | SAN LEANDRO                                 | Entity State:  | CA   |
|  | 945771107                                   | Additional Reporting Code:                                   | -  |
| Entity ZIP Code:                         |   |  |  |
| Entity ZIP Code:<br>Additional Reporting | -   | Unique Entity ID:  | HFAJCUH5UU53                                     |
|  | -<br>MDD5FD7RNFS1                           | Unique Entity ID:<br>Ultimate Parent Legal<br>Business Name: | HFAJCUH5UU53                                     |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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: | -  |
|                                      | DIVERSIFIED COLLECTION                      | CAGE Code:                              |  |