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

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| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | PERFORMANT FINANCIAL CORPORATION |
| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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: | _ |
| | | Unique Entity ID: | HFAJCUH5UU53 |
| Additional Reporting Description: | - | onique inicity is. | |
| | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | PERFORMANT FINANCIAL CORPORATION |

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| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | - |
| Legal Business Name: | DIVERSIFIED COLLECTION SERVICE | CAGE Code: | - |

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

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| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | - |
| 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 Description: | - | Unique Entity ID: | HFAJCUH5UU53 |
| Ultimate Parent Unique Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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: | - |
| | | Unique Entity ID: | HFAJCUH5UU53 |
| Additional Reporting Description: | - | | |
| | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | PERFORMANT FINANCIAL CORPORATION |

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| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | - |
| Legal Business Name: | DIVERSIFIED COLLECTION 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 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 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | - |
| Legal Business Name: | DIVERSIFIED COLLECTION SERVICE | CAGE Code: | - |

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|--------------------------------------|--|---|--|
| 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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 Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal 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 Description: | - | Unique Entity ID: | HFAJCUH5UU53 |
| Ultimate Parent Unique Entity ID: | MDD5FD7RNFS1 | Ultimate Parent Legal Business Name: | - |
| Legal Business Name: | DIVERSIFIED COLLECTION SERVICE | CAGE Code: | - |

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

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

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