| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,400,000.00                                |
| Date Signed:                         | Jun 6, 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,730,000.00                                |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,000,000.00                                |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | EDFSA0900010 50 DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: | GS23F0264K<br>0<br>\$3,604,290.60<br>-<br>EDUCATION, DEPARTMENT OF<br>S |
|--|--|--|---|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting                      | DO Delivery Order  Sep 24, 2013  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705                    | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:   | \$3,604,290.60 - EDUCATION, DEPARTMENT OF                               |
| Date Signed: Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting                                     | Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  | Solicitation Date: Contracting Agency: PSC Type:   | -<br>EDUCATION, DEPARTMENT OF   |
| Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting  | 9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  | Contracting Agency: PSC Type:  |   |
| Contracting Office Name:  PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705  | PSC Type:  |   |
| PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting   | PROCUREMENT ACTIVITY R705  |  | S   |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting  |  | PSC Description:   |   |
| Entity City: Entity ZIP Code: Additional Reporting   | 523999   |  | SUPPORT- MANAGEMENT: DEBT COLLECTION                                    |
| Entity ZIP Code: Additional Reporting  |  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES                           |
| Additional Reporting   | NORCROSS   | Entity State:  | GA  |
|  | 300927619  | Additional Reporting Code:   | _   |
| Description:   | -  | Unique Entity ID:  | RW52V6ZQP993  |
| Ultimate Parent Unique<br>Entity ID:   | RW52V6ZQP993   | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.                                 |
|  | FINANCIAL ASSET MANAGEMENT<br>SYS  | CAGE Code:   | -   |
| Contract ID:   | EDFSA0900010   | Reference IDV:   | GS23F0264K  |
| Modification Number:   | 33   | Transaction Number:  | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):  | \$805,936.98  |
| Date Signed:   | Oct 30, 2012   | Solicitation Date:   | -   |
| Contracting Agency ID:   | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| <b>3</b>   | 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:   | NORCROSS   | Entity State:  | GA  |
| Entity ZIP Code:   | 300927619  | Additional Reporting Code:   | _   |
| Additional Reporting Description:  | -  | Unique Entity ID:  | RW52V6ZQP993  |
| Ultimate Parent Unique<br>Entity ID:   | RW52V6ZQP993   | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.                                 |
|  | FINANCIAL ASSET MANAGEMENT<br>SYS  | CAGE Code:   | -   |
| Contract ID:   | EDFSA0900010   | Reference IDV:   | GS23F0264K  |
| Modification Number:   | 34   | Transaction Number:  | 0   |
| Award/IDV Type:  | DO Delivery Order  | Action Obligation (\$):  | \$2,300,000.00  |
| Date Signed:   | Nov 8, 2012  | Solicitation Date:   | -   |
| Contracting Agency ID:   | 9100   | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
|  | 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:   | NORCROSS   | Entity State:  | GA  |
| Entity ZIP Code:   | 300927619  | Additional Reporting Code:   | -   |
| Additional Reporting Description:  | -  | Unique Entity ID:  | RW52V6ZQP993  |
|  | DME 3ME ZODOO3   | Ultimate Parent Legal  | FINANCIAL ASSET MANAGEMENT  |
| Ultimate Parent Unique<br>Entity ID:   | RW52V6ZQP993   | Business Name:   | SYSTEMS INC.  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,950,300.00                                |
| Date Signed:                         | Dec 3, 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,194,762.60                                |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 72                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,100,000.00                               |
| Date Signed:                         | Apr 21, 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 69                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$457,170.00                                  |
| Date Signed:                         | Mar 27, 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,200,000.00                                |
| Date Signed:                         | Apr 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,866,000.00                                |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$26,490,000.00                               |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 52                                       | 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$16,425,000.00                               |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$550,000.00                                  |
| Date Signed:                         | Jun 26, 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,300,000.00                               |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT SYS           | CAGE Code:                              | -   |

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| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                       |
|--|--|--|--|
| Modification Number:                               | 58                                       | 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:                                       | NORCROSS                                 | Entity State:                            | GA   |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:               | -  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | RW52V6ZQP993                                     |
| Ultimate Parent Unique Entity ID:                  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                               | -  |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                       |
| Modification Number:                               | 37                                       | 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:                                       | NORCROSS                                 | Entity State:                            | GA   |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:               | -  |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID:               | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                               | -  |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                       |
| Modification Number:                               | 53                                       | 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<br>INVESTMENT ACTIVITIES |
|  |  |  |  |
| Entity City:                                       | NORCROSS                                 | Entity State:                            | GA   |
|  | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: | GA<br>-  |
| Entity City:                                       |  | _  | GA<br>-<br>RW52V6ZQP993                          |
| Entity City: Entity ZIP Code: Additional Reporting | 300927619                                | Additional Reporting Code:               | -  |

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| Modification Number: 63 Award/IDV Type: DC Date Signed: Contracting Agency ID: 91 Contracting Office Name: FF PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI Contract ID: ED Modification Number: 54 | O Delivery Order  ct 22, 2014  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: | GS23F0264K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
|---|---|---|--|
| Award/IDV Type: DC Date Signed: Occ Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: EL Modification Number: 54                 | O Delivery Order  ct 22, 2014  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:   | \$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT                            |
| Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FF PR  PSC: R7  NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI  Contract ID: Modification Number: 54   | ct 22, 2014  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS                    | Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT                                       |
| Contracting Agency ID: 91 Contracting Office Name: FF PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: EL Modification Number: 54   | EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS                                      | Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT  |
| Contracting Office Name: FF PR PSC: R7  NAICS: 52  Entity City: NC  Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID:  Legal Business Name: FI SY  Contract ID: EL  Modification Number: 54  | EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS                                      | PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT  |
| PROSC:  R7  NAICS:  Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI  Contract ID:  Modification Number:  54  | ROCUREMENT ACTIVITY 705 23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS   | PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT  |
| NAICS: 52  Entity City: NC Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 54   | 23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT  | NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT  |
| Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI SY  Contract ID:  Modification Number:  54   | ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT  | Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:   | INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT  |
| Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  54  | 00927619<br>W52V6ZQP993<br>INANCIAL ASSET MANAGEMENT<br>YS  | Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:   | - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT  |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  54  | W52V6ZQP993<br>INANCIAL ASSET MANAGEMENT<br>YS  | Unique Entity ID: Ultimate Parent Legal Business Name:  | RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT  |
| Description:  Ultimate Parent Unique  | W52V6ZQP993<br>INANCIAL ASSET MANAGEMENT<br>YS  | Ultimate Parent Legal<br>Business Name:   | FINANCIAL ASSET MANAGEMENT   |
| Entity ID:  Legal Business Name: FI SY  Contract ID: EL Modification Number: 54   | INANCIAL ASSET MANAGEMENT<br>YS   | Business Name:  |  |
| Contract ID: EL Modification Number: 54   | YS  | CAGE Code:  |  |
| Modification Number: 54   |   |   | -  |
|   | DFSA0900010   | Reference IDV:  | GS23F0264K   |
| Award/IDV Type:   | 4   | Transaction Number:   | 0  |
|   | O Delivery Order  | Action Obligation (\$):   | \$0.00   |
| Date Signed: Ma   | ar 3, 2014  | Solicitation Date:  | -  |
| Contracting Agency ID: 91   | 100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF   |
| 3   | EDERAL STUDENT AID<br>ROCUREMENT ACTIVITY   | PSC Type:   | S  |
| PSC:  | 705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION   |
| NAICS: 52   | 23999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  |
| Entity City: NO   | ORCROSS   | Entity State:   | GA   |
| Entity ZIP Code: 30   | 00927619  | Additional Reporting Code:  | -  |
| Additional Reporting - Description:   |   | Unique Entity ID:   | RW52V6ZQP993   |
| Ultimate Parent Unique RW Entity ID:  | W52V6ZQP993   | Ultimate Parent Legal<br>Business Name:   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
|   | INANCIAL ASSET MANAGEMENT<br>YS   | CAGE Code:  | -  |
| Contract ID:  | DFSA0900010   | Reference IDV:  | GS23F0264K   |
| Modification Number: 67   | 7   | Transaction Number:   | 0  |
| Award/IDV Type: DO  | O Delivery Order  | Action Obligation (\$):   | \$0.00   |
| Date Signed: Fe   | eb 9, 2015  | Solicitation Date:  | -  |
| Contracting Agency ID: 91   | 100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF   |
|   | EDERAL STUDENT AID ROCUREMENT ACTIVITY  | PSC Type:   | S  |
| PSC:  | 705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION   |
| NAICS: 52   | 23999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  |
| Entity City: NO   | ORCROSS   | Entity State:   | GA   |
| Entity ZIP Code: 30   | 00927619  | Additional Reporting Code:  | _  |
| Additional Reporting - Description:   |   | Unique Entity ID:   | RW52V6ZQP993   |
| Ultimate Parent Unique RW Entity ID:  | W52V6ZQP993   | Ultimate Parent Legal<br>Business Name:   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
|   | INANCIAL ASSET MANAGEMENT   | CAGE Code:  | _  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$358,000.00                                  |
| 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 62                                       | 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 45                                       | 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 49                                       | 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:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT SYS           | CAGE Code:                              | -   |

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