| 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:                 | 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:                              | -   |
| 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:                              | -   |

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| 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                      |
| 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:                 | 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                      |
| 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:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,604,290.60                                |
| 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:                         | 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:                  | 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 State:                           | GA  |
| Entity City:                          | NORCROSS                                 | more, beace.                            | OA  |
| Entity City: Entity ZIP Code:         | NORCROSS<br>300927619                    | Additional Reporting Code:              | -   |
|                                       |  |   |   |
| Entity ZIP Code: Additional Reporting |  | Additional Reporting Code:              | -   |

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| Modification Number: 69 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: PROCURAMNY ACTIVITY PSC: ROCKERAMNY ACTIVITY Entity City: MOSECOSS Entity Entity State: ROCKERAMNY ACTIVITY Description: ROCKERAMNY ACTIVITY Unique Entity ID: ROCKERAMNY ACTIVITY Unique Entity ID: ROCKERAMNY ACTIVITY PSC: ROCKE   |              |
|--|--------------|
| Date Signed:   |              |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPART CONTracting Office Name: PEDERAL STUDENT ALD PSC Type: S  PEG: 8705 PSC Description: SUPPORT MANAGEMENT ACTIVITY  PEG: 823999 NAIGS Description: MISCRILARGOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA Additional Reporting Code: AGENCY INVESTMENT ACTIVITY  MISCRICAR PROPERTY OF THE PROPERTY OF      |              |
| Contracting Office Name: PROCUERMENT ACTIVITY PBC: R705 PSC Description: SUMPORT. MANAGEME COLLACTION PROCUERMENT ACTIVITY NAICS: 523999 NAICS Description: MINCETMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RMSZV6ZQP993 Ultimate Parent Unique RMSZV6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  Contract ID: RDFSA0900010 Reference IDV: GS2370264K Modification Number: 43 Transaction Number: 0 Modification Number: 43 Transaction Number: 0 Modification Number: 44 Transaction Number: 0 Modification Number: 45 Solicitation Date: 0 Contracting Office Name: PEDSAL SYDDENT ACTIVITY PBC: R705 PSC Description: SUDPORT. MANAGEMEN STATEMENT ACTIVITY PBC: R705 PSC Description: MINCETLANCOME COLLACTION NAICS: NORCROSS Entity State: GAME COLLACTION MODIFICATION PROPRIES Entity ID: MORCROSS Entity State: GAME COLLACTION MORCROSS Entity ID: MORCROSS Entity ID: MISCELLANCOME PROCUERMENT ACTIVITY PSC Description: Unique RMSZV6ZQP993 Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT COLLACTION Number: 0  Contracting Agency ID: 9100 Contracting Agency: SQCACHON, DEPART RMSZV6ZQP993  Ultimate Parent Unique RMSZV6ZQP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT COLLACTION Number: 0  Contracting Agency ID: 9100 Contracting Agency: SQCACHON, DEPART RMSZV6ZQP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT COLLACTION NUMBER:     |              |
| PROCUREMENT ACTIVITY  PRO:  R705  R705  R705  PRO Description:  SUMPORE- MANAGEME COLLECTION  NAICS:  S23999  NAICS Description:  MINESTLANDOUS FIN INVESTIGATION FOR ACTIVITY  Entity City:  NORCROSS  Entity State:  OA A  Additional Reporting Code:  Additional Reporting Code:  Additional Reporting Code:  MINESTREAM ACTIVITY  RMS2V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CODE:  SYSTEMS INC.  Contract ID:  EDPSA0900010  Reference IDV:  MOSCIACION Number:  OD Delivery Order  Action Obligation (\$):  S3,200,000.00  Contracting Agency ID:  PROCUREMENT ACTIVITY  PROCUREMENT ACTIVITY  PROCUREMENT ACTIVITY  PROCUREMENT ACTIVITY  NORCROSS  Entity SID:  SID:  RMS2V6ZQP993  NAICS Description:  CONTRACTION NUMBER:  RMS2V6ZQP993  NAICS Description:  CONTRACTION NUMBER:  RMS2V6ZQP993  NAICS Description:  CONTRACTION DEPART  CONTRACTION SUMPORT  SUMPORT- MANAGEMEN  FOR COMBRESS AGE  RMS2V6ZQP993  NAICS DESCRIPTION:  NAICS:  RMS2V6ZQP993  NAICS DESCRIPTION:  CONTRACTION SUMPORT  RMS2V6ZQP993  NAICS DESCRIPTION:  RMS2V6ZQP993  NAICS DESCRIPTION:  CONTRACTION SUMPORT  RMS2V6ZQP993  NAICS DESCRIPTION:  CONTRACTION SUMPORT  RMS2V6ZQP993  NAICS DESCRIPTION:  CONTRACTION SUMPORT  RMS2V6ZQP993  Ultimate Parent Legal SUMRACEMENT COLUMN  MOSCIALLANDOUS FIN INVESTMENT ACTIVITY  PROCUREMENT ACTIVITY  PROCUREMENT ACTIVITY  PROCUREMENT ACTIVITY  CONTRACTION SUMPORT     | RTMENT OF    |
| NAICS : 523999 NAICS Description: MISCELLANGOUS FIN INVESTMENT ACTIVITY City: NORCROSS Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Principle of Contracting Agency In Code: - MISCELLANGOUS FIN INVESTMENT ACTIVITY CODE: SUPPORT ACTIVITY DISCRIPTION: WISCELLANGOUS FIN COLLECTION COLLECTIO     |              |
| Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting  | MENT: DEBT   |
| Entity ZIC Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Unique Entity ID: RM52V6ZQP993 Unique Entity ID: RM52V6ZQP993 Unique Entity ID: RM52V6ZQP993 Unique Entity ID: PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: - CAGE CODE:     |              |
| Additional Reporting Description:         Unique Entity ID:         RM52V6Z0P993           Ultimate Parent Unique Entity ID:         RM52V6Z0P993         Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.           Contract ID:         EDFSA0900010         Reference IDV:         GS23F0264K           Modification Number:         43         Transaction Number:         0           Award/IDV Type:         Do Delivery Order         Action Obligation (\$):         \$3,200,000.00           Contracting Agency ID:         9100         Contracting Agency:         EDUCATION, DEPART           Contracting Office Name:         FEDERAL STUDENT AID PROCUREMENT ACTIVITY         PSC Type:         S           PSC:         R705         PSC Description:         SUPPORT- MANAGEMENT ACTIVITY           PSC Type:         S         STEDERAL STUDENT AID PROCUREMENT ACTIVITY         PSC Description:         MISCELLANEOUS FIN INVESTMENT ACTIVITY           PSC Type:         S         SUPPORT- MANAGEMENT ACTIVITY         RM52V6ZQP993         PSC Description SYSTEMS INC.   |              |
| Description:    Contract ID:   EPSA0900010   Reference IDV:   GS23F0264K   |              |
| Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  Contract ID:  EDFSA0900010  Reference IDV:  S023F0264K  Modification Number:  43  Transaction Number:  0 Avard/IDV Type:  DO Delivery Order  Action Obligation (\$):  53,200,000.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  FEDERAL STUDENT AID FROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  Entity City:  NORCROSS  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Lique Entity ID:  EDFSA0900010  Reference IDV:  R0523F0264K  R001 PSC Type:  SUPPORT MANAGEME COLLECTION RISCELLANEOUS FIN INVESTMENT ACTIVITY  Butlimate Parent Lique Entity ID:  R05246Z0P993  Ultimate Parent Legal Business Name:  EDFSA0900010  Reference IDV:  R0523F0264K  Modification Number:  61  Transaction Number:  61  FEDERAL STUDENT AID FROCUREMENT ACTIVITY  PSC Description:  Contract ID:  R05246Z0P993  R0616Z0TION  R0617ENTACTIVITY  R0617ENTACTIVITY  R0617ENTACTIVITY  R0617ENTACTI    |              |
| 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, DEPART Contracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMEN GALISTION NAICS: S13999 NAICS Description: GALISTION MISCELLANEOUS FIN INVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Bescription: Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 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, DEPART Contracting Agency ID: 9100 Contracting Agency: EDUCATION INVESTMENT ACTIVITY PSC Type: SC  | ' MANAGEMENT |
| 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, DEPART COntracting Office Name: PEDERAL STUDENT AID PRCCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Entity ID: RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET M Business Name: FINANCIAL ASSET M Business Name: SYSTEMS INC.  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, DEPART CONTRACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMEN COLLECTION: NAICS: S23999 NAICS Description: SUPPORT-MANAGEMEN INVESTMENT ACTIVITY PSC COLLECTION: MISCELLANEOUS FIN INVESTMENT ACTIVITY PSC COLLECTION: MISCELLANEOUS FIN INVESTMENT ACTIVITY PSC CARBOR SENTITY SUPPORT-MANAGEMEN COLLECTION: MISCELLANEOUS FIN INVESTMENT ACTIVITY PSC CARBOR SENTITY SUPPORT-MANAGEMEN COLLECTION: MISCELLANEOUS FIN INVESTMENT ACTIVITY PSC CARBOR SENTITY STATE SENTITY ACTIVITY PSC CARBOR SENTITY STATE SENTITY STATE SENTITY ACTIVITY PSC CARBOR SENTITY STATE SENTITY STATE SENTITY ACTIVITY PSC CARBOR SENTITY STATE SENTITY STATE SENTITY STATE SENTITY ACTIVITY PSC CARBOR SENTITY STATE SENTITY SENTITY ACTIVITY PSC CARBOR SENTITY S |              |
| 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, DEPART Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION NAICS: 523999 NAICS Description: MINVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Wisperson Management Prinancial Asset M Business Name: FINANCIAL ASSET MANAGEMENT SYS  Contract ID: Reference IDV: GS23F0264K  Contract ID: Delivery Order Action Obligation (\$): \$2,866,000.00 Date Signed: Sep 9, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPART Contracting Agency ID: PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT ACTIVITY Entity City: NORCROSS Entity State: GA NAICS Description: SUPPORT- MANAGEMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Contracting Additional Reporting Code: - Contracting Code: Support MANAGEMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Children Code Code: - Contracting Additional Reporting Code: - Children Code Code: - Code Code: - Code Code: - Contracting Code: - Contracting Code: - Contracting Code: - Contracting Code: - Code Code: - |              |
| Date Signed: Apr 25, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT - MANAGEMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC.  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 Office Name: FEDERAL STUDENT AID PSC: R705 PSC Description: SUPPORT MANAGEMENT COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT CONTRACTION: SPECIAL ASSET MANAGEMENT CONTRACTION AGENCY EDUCATION, DEPART CONTRACTION: Sep 9, 2014 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT CONTRACTION: MISCELLANEOUS FIN INVESTMENT ACTIVITY PSC Description: SUPPORT MANAGEMENT ACTIVITY PSC Description: SUPPORT MANAGEME COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Wiscellaneous Fin Investment Activity Description: Wiscellaneous Fin Investment Activity Description: Wiscellaneous Fin Investment Activity PSC Description: Miscellaneous Fin Investment Activity PSC Description: Miscellaneous Fin Investment Activity PSC Description: Wiscellaneous Fin Investment Activity PSC Description: PROTECTION PROTECTION PSC Description: PROTECTION PROTECTION PROTECTION PROTECTION PROTECTION PROTECTION PROTECTION PROTECTION PR   |              |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RN52V6ZQP993  Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MENCIFY ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  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, DEPART  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT ACTIVITY  Entity City: NORCROSS Entity State: GA Additional Reporting Code: -  A   |              |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Legal FINANCIAL ASSET MENT ACTIVITY  Entity 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, DEPART CONTRACTING AGENCY ACTIVITY  PSC: R705 PSC Type: SUPPORT- MANAGEME FOR COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEME FOR COLLECTION  MISCELLANEOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: -  Additional Reporting Code: -  Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  |              |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Unique Entity ID: RW52V6ZQP993  Entity ID: BUSINESS Name: FINANCIAL ASSET MANAGEMENT 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, DEPART COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: NORCROSS Entity State: GA  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: -  Additional    | RTMENT OF    |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Financial ASSET Management Dr: SYS  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, DEPART  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993  Description: RW52V6ZQP993  |              |
| Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MENTITY ID: RW52V6ZQP993  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, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW552V6ZQP993  | MENT: DEBT   |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MENTITY ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT 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, DEPART CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEME COLLECTION  NAICS: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  |              |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  CAGE Code: SYS  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, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705  PSC Description: SUPPORT- MANAGEME COLLECTION NAICS: BRITY State: GA  Entity ZIP Code: 300927619  Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993  |              |
| Description:  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET Management Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  SYS  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, DEPART  Contracting Office Name:  FEDERAL STUDENT AID PROCUEMENT ACTIVITY  PSC  R705  PSC Description:  SUPPORT- MANAGEME COLLECTION  NAICS:  NAICS Description:  MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993   |              |
| Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  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:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPART  Contracting Office Name:  FEDERAL STUDENT AID  PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEME  COLLECTION  NAICS:  PSC Description:  MISCELLANEOUS FIN  INVESTMENT ACTIVI  Entity City:  NORCROSS  Entity State:  Additional Reporting Description:  RW52V6ZQP993  |              |
| 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, DEPART  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  | ' MANAGEMENT |
| 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, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVITY Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993   |              |
| 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, DEPART  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993   |              |
| Date Signed:  Sep 9, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPART  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type:  SUPPORT- MANAGEME COLLECTION  NAICS:  NAICS Description:  MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City:  NORCROSS  Entity State:  GA  Additional Reporting Description:  CW52V6ZQP993  |              |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPART Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVI Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  |              |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEME COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  |              |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEME COLLECTION  NAICS:  NAICS Description:  MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Description:  RW52V6ZQP993   | ARTMENT OF   |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Code:  PW52V6ZQP993  COLLECTION  MISCELLANEOUS FIN INVESTMENT ACTIVI  Entity City:  Unique Entity ID:  RW52V6ZQP993  |              |
| Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  | MENT: DEBT   |
| Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  |              |
| Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description:   |              |
| Description:   |              |
| Hilbingto Powert Heimie  |              |
| Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET M Business Name: SYSTEMS INC.  | ' MANAGEMENT |
| Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS   |              |

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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:                 | 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<br>SYS        | CAGE Code:                              | -   |
| 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:                              | -   |

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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<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:                 | 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 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:                 | 63                                       | 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:                         | 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:                 | 54                                       | 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:                         | 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:                 | 67                                       | 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:                         | 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:                 | 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               | 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<br>SYS        | CAGE Code:                              | -   |

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