| 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 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:                                      | 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                          |
| PSC:  | R705<br>523999                           | NAICS Description:  |   |
|   |  | <u>-</u>  | COLLECTION MISCELLANEOUS FINANCIAL                            |
| NAICS:  | 523999                                   | NAICS Description:  | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS:<br>Entity City:                                    | 523999<br>NORCROSS                       | NAICS Description: Entity State:                            | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>NORCROSS<br>300927619          | NAICS Description: Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA |

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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:                  | 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<br>INVESTMENT ACTIVITIES      |
| Batiles Git-                          | NORCROSS                                 | Entity State:                                | GA  |
| Entity City:                          | Noncertobb                               |  |   |
| Entity City: Entity ZIP Code:         | 300927619                                | Additional Reporting Code:                   | -   |
|                                       |  | Additional Reporting Code: Unique Entity ID: | RW52V6ZQP993  |
| Entity ZIP Code: Additional Reporting | 300927619                                |  | RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |

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| 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:                              | -   |
| 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:                              | -   |

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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:                               | 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 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 |
| MALCO.   |  |  |   |
| Entity City:                                       | NORCROSS                                 | Entity State:                            | GA  |
|  | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: |   |
| Entity City:                                       |  |  |   |
| Entity City: Entity ZIP Code: Additional Reporting |  | Additional Reporting Code:               | -   |

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| 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:                              | -   |
| 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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| Contracting Office Name: PROCESSMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION AND PSC DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MANAGEMENT M  |                          |                   |   |  |
|---|--------------------------|-------------------|---|--|
| Does be signed:  Jun 26, 2013  Solicitation Date:  Contracting Agency ID:  9100  Contracting Office Name:  PROCREMENT ACTIVITY  PSC:  R795  PSC BACKERMAN ACTIVITY  PSC:  R795  NAICS:  S23999  NAICS Description:  COLLECTION  MACKS:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity CITY:  PSC JULIANACIS PROCREMENT ACTIVITY  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity Pic:  MACKSOSS  MACKSOSS  Entity Pic:  MACKSOSS  MACKSOSS  Entity State:  CONTRACT ID:  MACKSOSS  MACKS  | Contract ID:             | EDFSA0900010      | Reference IDV:                          | GS23F0264K                                       |
| Date Signed:  Contracting Agency ID:  JUN 26, 2013  Solicitation Date:  Contracting Agency ID:  JUN 26, 2013  Contracting Agency ID:  PEDERAL STUDENT AID PROCUPERMENT ACTIVITY  PSC:  R705  R705  PSC Type:  RNICS:  SUPPORT MANAGEMENT: DET COLLECTION  MISCELLAMBOUS FINANCIAL Entity City:  SURCEOSS  Entity State:  GA Additional Reporting Description:  Unique Entity ID:  RMS2VSSQP993  WILLIAMED Parent Legal Business Name:  PINANCIAL ASSET MANAGEMENT ACTIVITY  SYS  Contract ID:  AMAGISTON MANAGEMENT ACTIVITY  B4  ANAGISTON MANAGEMENT ACTIVITY  B5C Type:  B5C:  R705  R705  R705  R705  R705  R706  R707  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B5  R852VSQP93  R852VSQP93  R852VSQP93  B4  R852VSQP93  R861CHARCH ASSET MANAGEMENT  R861CHARCH ASSET  | Modification Number:     | 46                | Transaction Number:                     | 0  |
| Contracting Agency ID: 9:00 Contracting Office Name: FEDERAL STUDENT AID FROCUSABLE ACTIVITY FSC: R705 R705 R705 R705 R705 R705 R705 R705   | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$550,000.00                                     |
| Contracting Office Name: PREDEAL SYMPHAT AND PSC Type: STOCKERNINY ACTIVITY  PSC: R705 PSC Description: SYMPOGET MANAGEMENT: DSS OCLUSIONS  NAICS: \$23999 NAICS Description: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS  Entity City: BOUCKOSS Entity State: GA Additional Reporting Gods: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS  Interpretation: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT GAGE Code: -  Contract ID: DEPSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT SYS NAME: SYS NAME: GAGE Code: -  Contract ID: DDFSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT SYS NAME: GAGE CODE: -  Contract ID: DDFSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT SYS NAME: GAGE CODE: -  Contract ID: DDFSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT GAGE CODE: GAGE   | Date Signed:             | Jun 26, 2013      | Solicitation Date:                      | -  |
| PROCURRENTY ACTIVITY  PSC:  \$705  \$7 | Contracting Agency ID:   | 9100              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL RETURN CITY: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MADDITIONAL REPORTING PROPERTY ACTIVITIES ENTITY IN THE PROPERTY ACTIVITY IN THE PROPERTY AC  | Contracting Office Name: |                   | PSC Type:                               | S  |
| Entity City: MORCROSS Entity State: GA Entity III Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MNSZY6ZQP993 Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC.  Contract ID: RDFSAN900010 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 COLLECTION.  PROCURSEMENT ACTIVITY PSC: PSC Description: SUPPORT-MANAGEMENT: DESCRIPTION: ADDITIONAL RESPONSE ADDITIONAL RES  | PSC:                     | R705              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V62QP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Contract ID:  RW52V62QP993  RW52V62QP993  RW52V62QP993  Contract ID:  RW52V62  | NAICS:                   | 523999            | NAICS Description:                      |  |
| Additional Reporting Description:  Wiltimate Parent Unique Entity ID:  RM52V6ZQP993  Bultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  Avard/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$14,300,000.00  Date Signed:  Contracting Agency ID:  Contracting Agency ID:  Contracting Office Name:  PEDEMAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  MICS:  MONACKOSS  Entity SIP Code:  Additional Reporting Description:  WISSUE AND AGENCY Entity ID:  WISSUE ASSET MANAGEMENT SYS  Contracting Agency ID:  Outpacting Agency ID:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  MISCELLANEOUS FINANCIAL  RESCRIPTION:  MISCELLANEOUS FINANCIAL  ASSET MANAGEMENT SYS  CONTRACT ID:  RESCRIPTION:  RESCRIPTION:  RESCRIPTION:  CONTRACT ID:  CONTRACT ID:  RESCRIPTION:  RESCRIP  | Entity City:             | NORCROSS          | Entity State:                           | GA   |
| Description:    Contract ID:   EDFSA0900010   Reference IDV:   GS23F0264K   | Entity ZIP Code:         | 300927619         | Additional Reporting Code:              | -  |
| Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  COntract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  64  Transaction Number:  0 Award/IDV Type:  DD Delivery Order  Action Obligation (\$):  S14,300,000.00  Date Signed:  Nov 25, 2014  Solicitation Date:  - Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF SOLICITATION PROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  S  SUPPORT MANAGEMENT: DEI COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL  INVESTMENT ACTIVITYS  Entity City:  NORCROSS  Entity State:  GA  Additional Reporting  Description:  Ultimate Parent Unique  RW52V6ZQP993  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  COntract ID:  EDFSA0090010  Reference IDV:  GS23F0264K  COntract ID:  MAGGE Code:  -  Award/IDV Type:  DD Delivery Order  Action Obligation (\$):  SOLOCALECTION  NAICS:  S12999  NAICS Description:  CAGE Code:  -  Withmate Parent Legal  FINANCIAL ASSET MANAGEMENT  SYS  COntract ID:  CONTract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  COntract ID:  CONTract ID:  CONTRACTION  EDFSA0900010  Reference IDV:  GS23F0264K  CONTRACT ID:  CONTRACT AGENCY  CONTRACT ID:  CON  |                          | -                 | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: STORY RATE OF STANDARD STANDA  |                          | RW52V6ZQP993      |   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| 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 PROCUREMENT ACTIVITY PSC: S  STOCKERMENT ACTIVITY PSC Description: Support-MANAGEMENT: DESCRIPTION: ACTIVITY STREET STATES SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Unique Entity ID: GS23F0264K  Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY SPECIAL ACT  | Legal Business Name:     |                   | CAGE Code:                              | -  |
| 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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA090010 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 PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT ACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTI  | Contract ID:             | EDFSA0900010      | Reference IDV:                          | GS23F0264K                                       |
| Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT ACTIVITY PSC: NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity State: DO Delivery Order Action Obligation (\$): \$0.00  Contract ID: Morcross Transaction Number: Obligation (\$): \$0.00  Date Signed: Apr 3, 2014 Solicitation Date: Collection MANAGEMENT OF State Signed: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: State Signed: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: R705 PSC Description: SUPPORT- MANAGEMENT DEFICIENT OF State Signed: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICILITIES State GA Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: Financial Reporting Code: Additional Reporting Description: PROCURE Entity ID: RM52V6ZQP993 PSC Description: SYSTEMS INC.  | Modification Number:     | 64                | Transaction Number:                     | 0  |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: JOO927619 Additional Reporting Code: Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Procurement Of SYS  Contract ID: REDFSA090010 Reference IDV: GS23F0264K  MOdification Number: S5  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Apr 3, 2014 Solicitation Date: -  Contracting Agency ID: PSC Description: SUPPORT- MANAGEMENT OF CONTRACTING AGENCY OF STATES OF STAT  | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$14,300,000.00                                  |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 55 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Apr 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY  PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: FW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION  MISCELLANEOUS FINANCIAL 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 EN52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION  PSC Type: PSC   | Date Signed:             | Nov 25, 2014      | Solicitation Date:                      | -  |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DET COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 55 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS  Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT PROCUREMENT ACTIVITY P  | Contracting Agency ID:   | 9100              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Ensiness Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT 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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993   | Contracting Office Name: |                   | PSC Type:                               | S  |
| Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  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: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEI COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   | PSC:                     | R705              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  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 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEF Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.   | NAICS:                   | 523999            | NAICS Description:                      |  |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT 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 CONTRACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT FINANCIAL FINANCIAL ASSET MANAGEMENT FINANCIAL FINAN  | Entity City:             | NORCROSS          | Entity State:                           | GA   |
| Description:  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  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 SYSTEMS INC.  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Unique Entity ID:  WY52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION:  SYSTEMS INC.  | Entity ZIP Code:         | 300927619         | Additional Reporting Code:              | -  |
| Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  55  Transaction Number:  0  Award/IDV Type:  D0 Delivery Order Action Obligation (\$):  \$0.00  Date Signed:  Apr 3, 2014  Solicitation Date:  - Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF SOLICITATION PSC Type:  PSC:  R705  PSC Type:  PSC Type:  SUPPORT- MANAGEMENT: DEFORMENT ACTIVITY  PSC:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |                          | -                 | Unique Entity ID:                       | RW52V6ZQP993                                     |
| 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 PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: S23999 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 RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  |                          | RW52V6ZQP993      |   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Modification Number: 55  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00  Date Signed: Apr 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT OF COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: WISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMERT INC.  | Legal Business Name:     |                   | CAGE Code:                              | _  |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICULECTION  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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.   | Contract ID:             | EDFSA0900010      | Reference IDV:                          | GS23F0264K                                       |
| Date Signed:  Apr 3, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF CONTRACTING OF PROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  SUPPORT- MANAGEMENT: DEFACTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FEDUCATION, DEPARTMENT OF CONTRACTION, DEPARTMENT OF   | Modification Number:     | 55                | Transaction Number:                     | 0  |
| 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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEFICION  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 Legal FINANCIAL ASSET MANAGEMENT INC.  | Award/IDV Type:          | DO Delivery Order | Action Obligation (\$):                 | \$0.00   |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION  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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.  |                          | Apr 3, 2014       | Solicitation Date:                      | -  |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION  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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.  | Contracting Agency ID:   | 9100              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEME SYSTEMS INC.  | Contracting Office Name: |                   |   | S  |
| 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:  FINANCIAL ASSET MANAGEME SYSTEMS INC.   | PSC:                     |                   | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity ZIP Code: 300927619  Additional Reporting Code: -  Additional Reporting -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.   | NAICS:                   | 523999            | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.   | Entity City:             | NORCROSS          | Entity State:                           | GA   |
| Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.   | Entity ZIP Code:         | 300927619         | Additional Reporting Code:              | -  |
| Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC.   | Additional Reporting     | -                 |   | RW52V6ZQP993                                     |
| Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  |                          | RW52V6ZQP993      | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| SYS   | Legal Business Name:     |                   | 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:                 | 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:                              | -   |

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

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

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