| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                    |
|--|--|--|---|
| Modification Number:                               | 44                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$3,400,000.00                                |
| Date Signed:                                       | Jun 6, 2013                              | Solicitation Date:                       | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                       | NORCROSS                                 | Entity State:                            | GA  |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:               | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:               | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                               | -   |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                    |
| Modification Number:                               | 38                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$2,730,000.00                                |
| Date Signed:                                       | Jan 16, 2013                             | Solicitation Date:                       | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                       | NORCROSS                                 | Entity State:                            | GA  |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:               | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:               | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                               | -   |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                    |
| Modification Number:                               | 47                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | \$5,000,000.00                                |
| Date Signed:                                       | Jul 23, 2013                             | Solicitation Date:                       | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NATCC.   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS:   |  |  |   |
| NAICS: 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:                  | 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 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 State:                                   | GA  |
| Entity City:                          | NORCROSS                                 |   |   |
| Entity City: Entity ZIP Code:         | 300927619                                | Additional Reporting Code:                      | -   |
|                                       |  | Additional Reporting Code:<br>Unique Entity ID: | -<br>RW52V6ZQP993                             |
| Entity ZIP Code: Additional Reporting |  |   |   |

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| Combined TD.                         | EDEG 2000010                             | Defence TNV                             | GG22E0264K                                    |
|--------------------------------------|--|---|---|
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,950,300.00                                |
| Date Signed:                         | Dec 3, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,194,762.60                                |
| Date Signed:                         | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 72                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,100,000.00                               |
| Date Signed:                         | Apr 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
|                                      |  |   |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 69                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$457,170.00                                     |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA   |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
| Modification Number:                 | 43                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,200,000.00                                   |
| Date Signed:                         | Apr 25, 2013                             | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA   |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | _  |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,866,000.00                                   |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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<br>Business Name: | FINANCIAL ASSET MANAGEMENT                       |
| Entity ID:                           |  | Dubiness Name.                          | DIDIEND INC.                                     |

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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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| 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  WILLIAMSE Parent Legal Business Name:  PINANCIAL ASSET MANAGEMENT ACTIVITY  SYS  Contract ID:  AWARD/IDV Type:  DO Belivery Order Action Obligation (\$):  AVIONATION DEPARTMENT OF CONTRACTING AGENCY ID:  RMS2VSSQP93  Business Name:  PEDERAL STUDENT AID PROCUPERMENT ACTIVITY  PSC  Contracting Agency ID:  PROCUPERMENT ACTIVITY  PSC  RMS2VSSQP93  WILLIAMSE PARENT LAGRANCY  ACTION OBLIGHT AND ACTION  ACTION OBLIGHT AND ACTION  ACTION OBLIGHT AND ACTION  ACTION OBLIGHT AND ACTION  SYS  CONTRACTION  ACTION OBLIGHT AND ACTION  PEDERAL STUDENT AID PROCUPERMENT ACTIVITY  PSC  ADDITION OBLIGHT ACTIVITY  PSC Type:  SYS  RMS2VSSQP93  WILLIAMSE PARENT LEGAL  ACTION OBLIGHT ACTIVITY  PSC Description:  MISCELLAMBOUS PINANCIAL  ASSET MANAGEMENT CONTRACTION  ACTIVITY  PSC Description:  MISCELLAMBOUS PINANCIAL  ASSET MANAGEMENT  ACTIVITIES  ACTION  ACTIVITY  PSC Description:  MISCELLAMBOUS PINANCIAL  ASSET MANAGEMENT  ACTIVITIES  ACTION  ACTIVITY  PSC Description:  MISCELLAMBOUS PINANCIAL  ASSET MANAGEMENT  ACTIVITIES  ACTION  AC   | 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.  NAICS: R705 FEC Description: SUPPORT-MANAGEMENT: DESCRIPTION: NAICS: S33999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contracting Office Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - AMAGINI DESCRIPTION: SYSTEMS INC.  Contracting Office Name: PINANCIAL ASSET MANAGEMENT CAGE CODE: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K  Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K  Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting A  | 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  R705  R705  R705  R705  R705  R705  R705  R706  R706  R706  R707  R706  R707  R7  | 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: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTION: Support MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993   | 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 Support NANCIAL ASSET MANAGEMENT STATEMENT ACTIVITIES DESCRIPTION NAICS DESCRIPTION NAME STATEMENT ACTIVITIES DESCRIPTION: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: DECATION, DEPARTMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT DEFICIENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICILITY OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICILITY COLLECTION NAICS: Scape State  | 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: REDFA0090010 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 DESCRIPTION: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: SYSTEMS INC.  | 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 Type: S  Entity Giv: NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: 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 ENS2V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Ultimate Parent Legal Ensitey ID: SYSTEMS INC.  | 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: DEFICAL 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: WISCEVEZQP993 Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT 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:                 | 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 SYS           | CAGE Code:                              | -   |

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| 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:                 | 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:                 | 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:                                      | 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:                                      | 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                          |
| PSC:  | R705<br>523999                           | PSC Description: NAICS Description:                         |   |
|   |  | _   | 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:                 | 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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