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**List of contracts matching your search criteria**

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

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

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

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

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 35  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$1,950,300.00                                   |
| <b>Date Signed:</b>                          | Dec 3, 2012                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 48  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$8,194,762.60                                   |
| <b>Date Signed:</b>                          | Aug 27, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 72  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$11,100,000.00                                  |
| <b>Date Signed:</b>                          | Apr 21, 2015                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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

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

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

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 51  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$26,490,000.00                                  |
| <b>Date Signed:</b>                          | Nov 25, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 52  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Dec 19, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 59  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$16,425,000.00                                  |
| <b>Date Signed:</b>                          | Jul 31, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 46  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$550,000.00                                     |
| <b>Date Signed:</b>                          | Jun 26, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 64  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$14,300,000.00                                  |
| <b>Date Signed:</b>                          | Nov 25, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 55  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Apr 3, 2014                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 58  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Jul 14, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 37  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Dec 31, 2012                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 53  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Feb 7, 2014                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |



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|  |   |   |  |
|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 54  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Mar 3, 2014                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 63  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Oct 22, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 67  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Feb 9, 2015                                 | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |



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| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 62  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Oct 20, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 57  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$358,000.00                                     |
| <b>Date Signed:</b>                          | May 27, 2014                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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|--|---|---|--|
| <b>Contract ID:</b>                          | EDFSA0900010                                | <b>Reference IDV:</b>                           | GS23F0264K                                       |
| <b>Modification Number:</b>                  | 45  | <b>Transaction Number:</b>                      | 0  |
| <b>Award/IDV Type:</b>                       | DO Delivery Order                           | <b>Action Obligation (\$):</b>                  | \$0.00   |
| <b>Date Signed:</b>                          | Jun 21, 2013                                | <b>Solicitation Date:</b>                       | -  |
| <b>Contracting Agency ID:</b>                | 9100  | <b>Contracting Agency:</b>                      | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>              | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                                | S  |
| <b>PSC:</b>                                  | R705  | <b>PSC Description:</b>                         | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                                | 523999                                      | <b>NAICS Description:</b>                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                          | NORCROSS                                    | <b>Entity State:</b>                            | GA   |
| <b>Entity ZIP Code:</b>                      | 300927619                                   | <b>Additional Reporting Code:</b>               | -  |
| <b>Additional Reporting<br/>Description:</b> | -   | <b>Unique Entity ID:</b>                        | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique<br/>Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal<br/>Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>                  | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                               | -  |

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| <b>Contract ID:</b>                      | EDFSA0900010                                | <b>Reference IDV:</b>                       | GS23F0264K                                       |
| <b>Modification Number:</b>              | 49  | <b>Transaction Number:</b>                  | 0  |
| <b>Award/IDV Type:</b>                   | DO Delivery Order                           | <b>Action Obligation (\$):</b>              | \$0.00   |
| <b>Date Signed:</b>                      | Sep 10, 2013                                | <b>Solicitation Date:</b>                   | -  |
| <b>Contracting Agency ID:</b>            | 9100  | <b>Contracting Agency:</b>                  | EDUCATION, DEPARTMENT OF                         |
| <b>Contracting Office Name:</b>          | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | <b>PSC Type:</b>                            | S  |
| <b>PSC:</b>                              | R705  | <b>PSC Description:</b>                     | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| <b>NAICS:</b>                            | 523999                                      | <b>NAICS Description:</b>                   | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| <b>Entity City:</b>                      | NORCROSS                                    | <b>Entity State:</b>                        | GA   |
| <b>Entity ZIP Code:</b>                  | 300927619                                   | <b>Additional Reporting Code:</b>           | -  |
| <b>Additional Reporting Description:</b> | -   | <b>Unique Entity ID:</b>                    | RW52V6ZQP993                                     |
| <b>Ultimate Parent Unique Entity ID:</b> | RW52V6ZQP993                                | <b>Ultimate Parent Legal Business Name:</b> | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| <b>Legal Business Name:</b>              | FINANCIAL ASSET MANAGEMENT<br>SYS           | <b>CAGE Code:</b>                           | -  |