| 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                         |
|                                      |   |   | S  |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
|                                      | FINANCIAL ASSET MANAGEMENT                  |   |  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900010                                | Reference IDV:                          | GS23F0264K                                       |
| Modification Number:                 | 46  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$550,000.00                                     |
| Date Signed:                         | Jun 26, 2013                                | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900010                                | Reference IDV:                          | GS23F0264K                                       |
| Modification Number:                 | 64  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$14,300,000.00                                  |
| Date Signed:                         | Nov 25, 2014                                | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT                  | 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                         | PSC Type:                               | S  |
| contracting office name.             | PROCUREMENT ACTIVITY                        | 150 1/201                               |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT                  | 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
|                                      |   |   |  |

| 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                         | PSC Type:                               | S  |
|                                      | PROCUREMENT ACTIVITY                        |   | -  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT                  | 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                         |
|                                      |   |   | S  |
| Contracting Office Name:             | FEDERAL STUDENT AID<br>PROCUREMENT ACTIVITY | PSC Type:                               |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
|                                      | FINANCIAL ASSET MANAGEMENT                  |   |  |

|                                      |   | 1                                       |  |
|--------------------------------------|---|---|--|
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT                  | CAGE Code:                              | _  |

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

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |
| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |

| 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<br>PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>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<br>Description: | -   | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                                | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS           | CAGE Code:                              | -  |