| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 39  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$4,420,000.00                                   |
| Date Signed:                         | Jan 16, 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                        | rsc Type.                               |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                    | Entity State:                           | MD   |
| Intity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 36  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$3,422,300.00                                   |
| Date Signed:                         | Dec 3, 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 47  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$7,000,000.00                                   |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
|                                      | TRQ9F8XHQLB9                                | Ultimate Parent Legal                   | FMS INVESTMENT CORP                              |
| Ultimate Parent Unique<br>Entity ID: | IKQJFOXNQLBJ                                | Business Name:                          |  |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 35  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$2,795,000.00                                   |
| Date Signed:                         | Nov 8, 2012                                 | 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                        | rsc Type.                               |  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 48  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$14,997,131.20                                  |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 50  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$6,223,367.87                                   |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique               | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Entity ID:                           |   |   |  |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 51  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$40,630,000.00                                  |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 64  | 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 57  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$16,637,000.00                                  |
| Date Signed:                         | May 23, 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |

| Contract ID:                              | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|---|---|---|--|
| Modification Number:                      | 60  | Transaction Number:                     | 0  |
| Award/IDV Type:                           | DO Delivery Order                           | Action Obligation (\$):                 | \$34,852,000.00                                  |
| Date Signed:                              | Jul 31, 2014                                | Solicitation Date:                      | -  |
| Contracting Agency ID:                    | 9100  | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:                  | FEDERAL STUDENT AID                         | PSC Type:                               | S  |
| j   | PROCUREMENT ACTIVITY                        |   | -  |
| PSC:                                      | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                                    | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                              | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                          | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:      | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:      | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                      | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                              | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                      | 66  | Transaction Number:                     | 0  |
| Award/IDV Type:                           | DO Delivery Order                           | Action Obligation (\$):                 | \$32,900,000.00                                  |
| 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:                              | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                          | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:      | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:      | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                      | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                              | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                      | 59  | 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:                              | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                          | 208142914                                   | Additional Reporting Code:              | -  |
| -<br>Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:      | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
|   |   |   |  |

| Contract The                         | EDECA000011                                 | Defenence TDV                           | CC22E00627                                       |
|--------------------------------------|---|---|--|
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 61  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$5,000,000.00                                  |
| Date Signed:                         | Sep 4, 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 44  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$7,500,000.00                                   |
| Date Signed:                         | Apr 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT                        | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 45  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$10,100,000.00                                  |
| Date Signed:                         | May 30, 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 62  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$5,929,000.00                                   |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 71  | 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT                        | CAGE Code:                              | -  |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| Modification Number:                 | 73  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$27,900,000.00                                  |
| Date Signed:                         | Apr 21, 2015                                | 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 63  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | -\$1,000.00                                      |
| Date Signed:                         | Sep 29, 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
|                                      |   |   |  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | _  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 38  | 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                         | PSC Type:                               | S  |
| contracting office name.             | PROCUREMENT ACTIVITY                        | ibe ippe.                               | 5  |
| PSC:                                 | R705  | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT<br>COLLECTION          |
| NAICS:                               | 523999                                      | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:                 | 58  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                           | Action Obligation (\$):                 | \$0.00   |
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |

| Contract ID:   | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--|---|---|--|
| 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:   | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:   | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:   | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:   | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:   | 65  | 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:   | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:   | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description:   | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:   | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:   | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |
| Contract ID:   | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
| Modification Number:   | 46  | 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:   | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:   | 208142914                                   | Additional Reporting Code:              | -  |
| Encicy Zir Code.   | _   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Additional Reporting   |   |   |  |
| Additional Reporting<br>Description:<br>Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |

| Contract ID:                         | EDFSA0900011                                | Reference IDV:                          | GS23F0063J                                       |
|--------------------------------------|---|---|--|
| 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:                         | BETHESDA                                    | Entity State:                           | MD   |
| Entity ZIP Code:                     | 208142914                                   | Additional Reporting Code:              | -  |
| Additional Reporting<br>Description: | -   | Unique Entity ID:                       | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                                | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                              |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,            | CAGE Code:                              | -  |