| 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 PROCUREMENT ACTIVITY | PSC Type:                                       | S  |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                          | BETHESDA                                 | Entity State:                                   | MD   |
| Entity ZIP Code:                      | 208142914                                | Additional Reporting Code:                      | -  |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                                       | S  |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                          | BETHESDA                                 | Entity State:                                   | MD   |
| Entity ZIP Code:                      | 208142914                                | Additional Reporting Code:                      | -  |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                                       | S  |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:                          |  | Entity State:                                   | MD   |
| THETE'S CTES.                         | BETHESDA                                 |   |  |
| Entity CITY:                          | 208142914                                | Additional Reporting Code:                      | _  |
|                                       |  | Additional Reporting Code:<br>Unique Entity ID: | TRQ9F8XHQLB9                                     |
| Entity ZIP Code: Additional Reporting | 208142914                                |   | TRQ9F8XHQLB9  FMS INVESTMENT CORP                |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |

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| 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                      | PSC Type:                               | S   |
| Contracting Office Name.             | PROCUREMENT ACTIVITY                     | FSC Type.                               | 5   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |
| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                              | -   |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |
| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 SYSTEMS,            | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting 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 SYSTEMS,            | CAGE Code:                              | -   |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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:                 | 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
|                                      | FINANCIAL MANAGEMENT                     | CAGE Code:                              | _   |

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| Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: | EDFSA0900011 55 DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | GS23F0063J  0 \$0.00  - EDUCATION, DEPARTMENT OF |
|---|--|---|--|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:                      | DO Delivery Order Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                      | Action Obligation (\$): Solicitation Date: Contracting Agency:  | \$0.00   |
| Date Signed:  Contracting Agency ID:  Contracting Office Name:  PSC:  NAICS:                                  | Apr 3, 2014 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Solicitation Date: Contracting Agency:  | -  |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS:   | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY  | Contracting Agency:   |  |
| Contracting Office Name:  PSC:  NAICS:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   |   | EDUCATION, DEPARTMENT OF                         |
| PSC:  | PROCUREMENT ACTIVITY   | PSC Type:   |  |
| NAICS:  | R705   |   | S  |
|   |  | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| Entity City:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
|   | BETHESDA   | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914  | Additional Reporting Code:  | _  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9   | Ultimate Parent Legal<br>Business Name:   | FMS INVESTMENT CORP                              |
|   | FINANCIAL MANAGEMENT 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                         |
| 3   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   | PSC Type:   | S  |
| PSC:  | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:  | BETHESDA   | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914  | Additional Reporting Code:  | -  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9   | Ultimate Parent Legal<br>Business Name:   | FMS INVESTMENT CORP                              |
|   | 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:  | -  |
|   | 9100   | Contracting Agency:   | EDUCATION, DEPARTMENT OF                         |
|   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY   | PSC Type:   | S  |
| PSC:  | R705   | PSC Description:  | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:  | 523999   | NAICS Description:  | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES |
| Entity City:  | BETHESDA   | Entity State:   | MD   |
| Entity ZIP Code:  | 208142914  | Additional Reporting Code:  | _  |
| Additional Reporting Description:   | -  | Unique Entity ID:   | TRQ9F8XHQLB9                                     |
|   | TRQ9F8XHQLB9   | Ultimate Parent Legal<br>Business Name:   | FMS INVESTMENT CORP                              |
| Ultimate Parent Unique Entity ID:   |  | 110mo .   |  |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL 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:                              | -   |

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| 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 PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                              | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                            | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                      | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                  | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description: | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:              | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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