| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,730,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$26,490,000.00                               |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 52                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,604,290.60                                |
| Date Signed:                         | Sep 24, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,400,000.00                                |
| Date Signed:                         | Jun 6, 2013                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 33                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$805,936.98                                  |
| Date Signed:                         | Oct 30, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 34                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,300,000.00                                |
| Date Signed:                         | Nov 8, 2012                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,950,300.00                                |
| Date Signed:                         | Dec 3, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$8,194,762.60                                |
| Date Signed:                         | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT               | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$550,000.00                                  |
| Date Signed:                         | Jun 26, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,300,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 72                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$11,100,000.00                               |
| Date Signed:                         | Apr 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.    |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                                       | EDFSA0900010                             | Reference IDV:   | GS23F0264K  |
|--|--|--|---|
| Modification Number:                               | 47                                       | Transaction Number:                                    | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                | \$5,000,000.00  |
| Date Signed:                                       | Jul 23, 2013                             | Solicitation Date:                                     | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                    | EDUCATION, DEPARTMENT OF                              |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   | R705                                     | PSC Description:                                       | SUPPORT- MANAGEMENT: DEBT COLLECTION                  |
| NAICS:   | 523999                                   | NAICS Description:                                     | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES         |
| Entity City:                                       | NORCROSS                                 | Entity State:  | GA  |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:                             | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                                      | RW52V6ZQP993  |
| Ultimate Parent Unique Entity ID:                  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:                | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.               |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:   | -   |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:   | GS23F0264K  |
| Modification Number:                               | 43                                       | Transaction Number:                                    | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                | \$3,200,000.00  |
| Date Signed:                                       | Apr 25, 2013                             | Solicitation Date:                                     | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                    | EDUCATION, DEPARTMENT OF                              |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   | R705                                     | PSC Description:                                       | SUPPORT- MANAGEMENT: DEBT COLLECTION                  |
| NAICS:   | 523999                                   | NAICS Description:                                     | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES         |
| Entity City:                                       | NORCROSS                                 | Entity State:  | GA  |
| Entity ZIP Code:                                   | 300927619                                | Additional Reporting Code:                             | _   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                                      | RW52V6ZQP993  |
| Ultimate Parent Unique<br>Entity ID:               | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:                | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.               |
| Legal Business Name:                               | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:   | -   |
| Contract ID:                                       | EDFSA0900010                             | Reference IDV:   | GS23F0264K  |
| Modification Number:                               | 61                                       | Transaction Number:                                    | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                | \$2,866,000.00  |
| Date Signed:                                       | Sep 9, 2014                              | Solicitation Date:                                     | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                                    | EDUCATION, DEPARTMENT OF                              |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:   | R705                                     | PSC Description:                                       | SUPPORT- MANAGEMENT: DEBT COLLECTION                  |
| NAICS:   | 523999                                   | NAICS Description:                                     | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES         |
| Entity City:                                       | NORCROSS                                 | Entity State:  | GA  |
|  | 300927619                                | Additional Reporting Code:                             | -   |
| Entity ZIP Code:                                   |  |  |   |
| Entity ZIP Code: Additional Reporting Description: | -  | Unique Entity ID:                                      | RW52V6ZQP993  |
| Additional Reporting                               | -<br>RW52V6ZQP993                        | Unique Entity ID: Ultimate Parent Legal Business Name: | RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 69                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$457,170.00                                  |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$16,425,000.00                               |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.    |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 54                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 37                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 31, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 53                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 7, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 63                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT SYS           | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 67                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$358,000.00                                  |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jun 21, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.    |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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

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