| 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 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:                                      | 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:                                      | 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   |
|   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| PSC:  |  |  |   |
| PSC: NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|   | 523999<br>NORCROSS                       | NAICS Description: Entity State:         |   |
| NAICS:  |  | <u>-</u>                                 | INVESTMENT ACTIVITIES                         |
| NAICS: Entity City:                                       | NORCROSS                                 | Entity State:                            | INVESTMENT ACTIVITIES                         |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: | GA  |

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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:                                      | 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:                                      | 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   |
|   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION              |
| PSC:  |  |  | COLLECTION  |
| PSC: NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL<br>INVESTMENT ACTIVITIES  |
|   | 523999<br>NORCROSS                       | NAICS Description: Entity State:         | MISCELLANEOUS FINANCIAL                           |
| NAICS:  |  | <u>-</u>                                 | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS: Entity City:                                       | NORCROSS                                 | Entity State:                            | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES     |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA |

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

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| 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:                  | 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 |
|                                       |  |  | l   |
| Entity City:                          | NORCROSS                                 | Entity State:                            | GA  |
| Entity City: Entity ZIP Code:         | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: | GA<br>-                                       |
|                                       |  |  | GA<br>-<br>RW52V6ZQP993                       |
| Entity ZIP Code: Additional Reporting | 300927619                                | Additional Reporting Code:               | -   |

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| Modification Number: 59 Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC PSC: R709  NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I   | DERAL STUDENT AID DOCUREMENT ACTIVITY  15  1999  12CROSS 1927619  12V6ZQP993  IANCIAL ASSET MANAGEMENT   | Reference IDV:   | GS23F0264K  0 \$16,425,000.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K |
|---|--|--|---|
| Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FED PROCES R709 R709 R709 R709 R709 R709 R709 R709   | 31, 2014  DERAL STUDENT AID DOUREMENT ACTIVITY  DESCRIPTION  DESCRIPTI | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV: | \$16,425,000.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.                       |
| Date Signed:  Contracting Agency ID: 9100 Contracting Office Name: FEDIPROCE  PSC: R709  NAICS: 5239  Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS  Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO IDate Signed: Nov  | 31, 2014  DERAL STUDENT AID DOUREMENT ACTIVITY  DESCRIPTION  DESCRIPTI | Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV:                        | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC  PSC: R700  NAICS: 5230  Entity City: NORO Entity ZIP Code: 3000 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov  | DERAL STUDENT AID CUREMENT ACTIVITY  15  1999  12CROSS 1927619  12V6ZQP993  IANCIAL ASSET MANAGEMENT 15  15  15  15  15  15  16  17  17  18  18  18  18  18  18  18  18  | Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV:   | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
| Contracting Office Name: FEDIPROOF PSC: R709  NAICS: 5233  Entity City: NORGENTITY TO THE PROOF | DERAL STUDENT AID DOCUREMENT ACTIVITY  15 1999 12CROSS 1927619 15 15 15 15 15 15 15 15 15 15 15 15 15  | PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:  CAGE Code:  Reference IDV:  | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
| PROC.  PSC:  R709  NAICS:  Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINAL SYS  Contract ID:  Modification Number:  Award/IDV Type:  Do I Date Signed:  Nov   | CUREMENT ACTIVITY 15 1999 1000000000000000000000000000000  | PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV:  | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
| NAICS: 5239  Entity City: NORG Entity ZIP Code: 3009  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS  Contract ID: EDFS Modification Number: 51  Award/IDV Type: DO I Date Signed: Nov  | ECROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010  | NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name: CAGE Code:  Reference IDV:  | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC   |
| Entity City: NORGE Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov   | PCROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010  | Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV:  | INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC   |
| Entity ZIP Code: 3000  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51  Award/IDV Type: DO I Date Signed: Nov  | 2V6ZQP993 IANCIAL ASSET MANAGEMENT   | Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV:  | - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS  Contract ID: Modification Number: Award/IDV Type: Do I Date Signed: Nov  | 2V6ZQP993  IANCIAL ASSET MANAGEMENT  SA0900010   | Unique Entity ID:  Ultimate Parent Legal Business Name:  CAGE Code:  | RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Description:  Ultimate Parent Unique RW52 Entity ID:  Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov  | IANCIAL ASSET MANAGEMENT   | Ultimate Parent Legal Business Name: CAGE Code: Reference IDV:   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Entity ID:  Legal Business Name: FINA SYS  Contract ID: EDFS Modification Number: 51  Award/IDV Type: DO I Date Signed: Nov   | IANCIAL ASSET MANAGEMENT   | Business Name: CAGE Code: Reference IDV:   | SYSTEMS INC.  |
| Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov   | SA0900010  | Reference IDV:   | GS23F0264K  |
| Modification Number: 51  Award/IDV Type: DO I  Date Signed: Nov   |  |  | GS23F0264K  |
| Award/IDV Type: DO I Date Signed: Nov   | Delivery Order   | manage at the Armshau  |   |
| Date Signed: Nov  | Delivery Order   | Transaction Number:  | 0   |
|   | Delivery Order   | Action Obligation (\$):  | \$26,490,000.00   |
| Contracting Agency ID: 9100   | 25, 2013   | Solicitation Date:   | -   |
|   | 0  | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
|   | DERAL STUDENT AID OCUREMENT ACTIVITY   | PSC Type:  | S   |
| <b>PSC:</b> R709  | 5  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| NAICS: 5239   | 999  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City: NORG   | CROSS  | Entity State:  | GA  |
| Entity ZIP Code: 3009   | 927619   | Additional Reporting Code:   | -   |
| Additional Reporting - Description:   |  | Unique Entity ID:  | RW52V6ZQP993  |
| Ultimate Parent Unique RW52 Entity ID:  | 2V6ZQP993  | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Legal Business Name: FINA<br>SYS  | JANCIAL ASSET MANAGEMENT   | CAGE Code:   | -   |
| Contract ID: EDFS   | SA0900010  | Reference IDV:   | GS23F0264K  |
| Modification Number: 52   |  | Transaction Number:  | 0   |
| Award/IDV Type: DO I  | Delivery Order   | Action Obligation (\$):  | \$0.00  |
| Date Signed: Dec  | : 19, 2013   | Solicitation Date:   | -   |
| Contracting Agency ID: 9100   | 0  | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
|   | PERAL STUDENT AID  | PSC Type:  | S   |
| <b>PSC:</b> R709  | 5  | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION  |
| <b>NAICS:</b> 5239  | 999  | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES   |
| Entity City: NORG   | CROSS  | Entity State:  | GA  |
| Entity ZIP Code: 3000   | 927619   | Additional Reporting Code:   | -   |
| Additional Reporting - Description:   |  | Unique Entity ID:  | RW52V6ZQP993  |
| Ultimate Parent Unique RW52 Entity ID:  | 2V6ZQP993  | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Legal Business Name: FINA   | IANCIAL ASSET MANAGEMENT   | CAGE Code:   | -   |

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| 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 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 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 State:                           | GA   |
| Entity City:                          | NORCROSS                                 | micrey beace.                           |  |
| Entity City: Entity ZIP Code:         | NORCROSS<br>300927619                    | Additional Reporting Code:              | -  |
|                                       |  |   | -<br>RW52V6ZQP993                                      |
| Entity ZIP Code: Additional Reporting | 300927619                                | Additional Reporting Code:              | - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |

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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:                                      | 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:                                      | 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                            |
| PSC:  | R705<br>523999                           | PSC Description: NAICS Description:                         |   |
|   |  | _   | COLLECTION MISCELLANEOUS FINANCIAL                              |
| NAICS:  | 523999                                   | NAICS Description:  | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| NAICS: Entity City:                                       | 523999<br>NORCROSS                       | NAICS Description: Entity State:                            | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES       |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | 523999<br>NORCROSS<br>300927619          | NAICS Description: Entity State: Additional Reporting Code: | COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA - |

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| Contracting Office Name: PREMEAL STUDENT ALD PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: R2705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCRILAMEGIS PINANCIA, TAILY STATE: GA MAIGHENT DESCRIPTION: NORCHOSS Entity SIP Code: AUGUSTION NORCHOSS Entity SIP CODE: MANAGEMENT DESCRIPTION: RESERVED SIP CODE: AUGUSTION NORCHOSS ENTITY DESCRIPTION: THE SIP CODE: AUGUSTION NORCHOSS ENTITY DESCRIPTION: SUPPORT NORCH ASSET MANAGEMENT OF SIMPLE SIP CODE: AUGUSTION NORCH SIP CODE: AUGUSTION SIP CODE: AUGUSTION NORCH SIP CODE: AUGUSTION NORCH SIP CODE: AUGUSTION SIP   |                          |                                   |   |   |
|---|--------------------------|-----------------------------------|---|---|
| Date signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT ALD PROCESSING AGENCY: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT ALD PROCESSING AGENCY: SUPPORT ANABGEMENT DEP COLLECTION NATCS: \$23999 NATCS Description: MISCELLARMOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORENOSS Entity State: GA Additional Reporting O- Description: Unique Entity ID: WASTAGEOPS3 Ultimate Parent Unique EDUCATION, DEPARTMENT OF Contract ID: EDTANDOGOULO Reference IDV: G22570264K Nodification Number: 45 Contract ID: EDTANDOGOULO Reference IDV: G22570264K Nodification Number: 45 Contracting Agency ID: 9100 Nate Signed: Jun 21, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: PROPERTY ACTIVITY PROC. RODS CONTRACTING FOR ACTIVITY PROC. RODS RODS RODS RODS RODS RODS RODS RODS  | Contract ID:             | EDFSA0900010                      | Reference IDV:                          | GS23F0264K                              |
| Date Signed:  Oct 22, 2014  Solicitation Date:  Contracting Agency ID:  PROCUREMENT ACTIVITY  PSC Type:  \$705  SEC SEC Type:  \$705  SEC Type:  \$705  SEC SEC SEC SEC SEC SEC Type:  \$705  SEC | Modification Number:     | 63                                | Transaction Number:                     | 0                                       |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PRODUCTION ACTIVITY PROCESS PROCESSION ACTIVITY Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: PROCESSION ACTIVITY PROCESSION ACTIVITY ACTIVITY PROCESSION ACCIDENTAL ACTIVITY PROCESSION ACCIDENTAL ACTIVITY PROCESSION ACTIVITY PROCESSION ACCIDENTAL ACTIVITY   | Award/IDV Type:          | DO Delivery Order                 | Action Obligation (\$):                 | \$0.00                                  |
| Contracting Office Name: PERENAL SYMPHET ALD PSC Type: S SPECCHERICAT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: STATE ACTIVITY DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: S23999 NAICS Description: MINECALARMOND FINANCIAL INTEGRAL ACTIVITY: NORCHOSS Entity State: GA Additional Reporting Code: - Management Activities Description: Description: - Unique Entity ID: RAS245000993 Description: Description: - Unique Entity ID: RAS245000993 Ultimate Parent Legal Business Name: PERANCIAL ASSET MANAGEMENT SYS SUPPORT ACTIVITY DESCRIPTION: ACT  | Date Signed:             | Oct 22, 2014                      | Solicitation Date:                      | -                                       |
| PROCUERRENT ACTIVITY  PROC.  R705  PROC.  R705  PROC.  PROC.  PROC.  RAIGS Description:  MARCE Description:  MISCHLANDOGS FINANCIAL  INVESTMENT ACTIVITIES  Additional Reporting Code:  Additional Reporting Code:  Additional Reporting Code:  MAGE Reserve To Transcript Code:  MAGE Code:  Ultimate Parent Unique  R0720620993  Ultimate Parent Unique  R07207207  R07207  R0  | Contracting Agency ID:   | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                |
| NAICS: 523999 NAICS Description: MISCRLAMBOUS PINANCIAL MISCRELAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES OA DESCRIPTION: MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL MISCRLAMBOUS  | Contracting Office Name: |                                   | PSC Type:                               | S                                       |
| Entity City: NOECROSS Entity State:  Retity ZIP Code: 300827619 Additional Reporting Code: - Additication Reporting - Unique Entity ID: RW52V62QP993 Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 45 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (8): \$0.00 Contracting Agency ID: PFDSRAL SYDENT ADD PROCUENENT ACTIVITY  PSC: R705 PSC Description: SUBPORT- MANAGEMENT TO PROCUENENT ACTIVITY  Britty ZIP Code: 300827619 Additional Reporting Code: -  MN52V62QP993  WN52V62QP993 WN52V62QP993 WN52V62QP993 WN62V62QP993 Ultimate Parent Unique RW52V62QP993 Contracting Agency: DD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Co                                   | PSC:                     | R705                              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION    |
| Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RMSZV6ZQP993 Ultimate Parent Legal Financial ASSET MANAGEMENT SYS  Contract ID: RDFSAN900010 Reference IDV: GS23F0264K Modification Number: 45 Transaction Number: 0 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: 50.0   | NAICS:                   | 523999                            | NAICS Description:                      |   |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 RW  | Entity City:             | NORCROSS                          | Entity State:                           | GA                                      |
| Description:  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  COntract ID:  EDFSA0900010  Reference IDV:  Modification Number:  45  Transaction Number:  00  Avend/IDV Type:  D0 Delivery Order  Action Obligation (\$):  80.00  Contracting Agency ID:  COntracting Office Name:  PERCENAL SYLUMENT ACTIVITY  PSC:  R705  R705  PSC Description:  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT CAGE  COLLECTION  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT SUSSEMENT ACTIVITY  PSC:  MODIFICATION OF PINANCIAL ASSET MANAGEMENT SUSSEMENT ACTIVITY  PSC:  R705  RATICS DESCRIPTION:  MISCELLANEOUS PINANCIAL MASSET MANAGEMENT SUSSEMENT ACTIVITY  PSC:  MODIFICATION OF PINANCIAL ASSET MANAGEMENT SUSSEMENT ACTIVITY  PSC Description:  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT SUSSEMENT ACTIVITY  RM52V62QP993  Ultimate Parent Legal  Business Name:  PINANCIAL ASSET MANAGEMENT SUSSEMENT SYSTEMS INC.  Contract ID:  EDFSA0900010  Reference IDV:  MODIFICATION DEPARTMENT OF SUSPENDENT ACTIVITY  RM52V62QP993  Ultimate Parent Legal  Business Name:  PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Contract ID:  EDFSA0900010  Reference IDV:  MODIFICATION DEPARTMENT OF SYSTEMS INC.  Contract ID:  EDFSA0900010  Reference IDV:  MODIFICATION DEPARTMENT OF SYSTEMS INC.  CONTRACT ID:  PSC:  RM52V62QP993  Ultimate Parent Legal  Business Name:  SYSTEMS INC.  CONTRACT ID:  EDFSA0900010  Reference IDV:  MODIFICATION DEPARTMENT OF SYSTEMS INC.  CONTRACT ID:  RM52V62QP993  NAICS DESCRIPTION:  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  EDECARD SYSTEMS INC.  E   | Entity ZIP Code:         | 300927619                         | Additional Reporting Code:              | -                                       |
| Entity ID: Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  CAGE Code:  -  COntract ID:  EDFSA0900010  Reference IDV:  Modification Number: 45  Transaction Number: 0  Action Obligation (\$): 50.00  Date Signed: Jun 21, 2013  Solicitation Date: -  Contracting Agency ID:  Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC:  R705  R705  PSC Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS  Entity City:  MORCROSS  Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique ENS2V6Z0P993  RMS 3, 2014  Transaction Number: ACTIVITY PSC  R705  PSC Description:  SUPPORT- MANAGEMENT DESCRIPTION MISCELLANEOUS FINANCIAL MINUSTMENT ACTIVITY MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISC   |                          | -                                 | Unique Entity ID:                       | RW52V6ZQP993                            |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 45 Transaction Number: 0 Avard/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 PROCUREMENT ACTIVITY PSC Type: S  FROS FROS FOR PROCUREMENT ACTIVITY PSC Type: S  NAICS: \$23999 NAICS Description: SUPPORT- MANAGEMENT COLLECTION NAICS: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Madditional Reporting Description: Ultimate Parent Legal Entity ID: RMS2V6Z0P993  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION OF STATE OF SOLICITATION OF SOLICITATION OF SOLICITATION OF SOLICITATION OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF S   |                          | RW52V6ZQP993                      |   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Modification Number: 45 Transaction Number: 0  Navard/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00  Date Signed: Sun 21, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  PROSPRESS Entity State: GA  Additional Reporting Description: DISTORMENT ACTIVITIES Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  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: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OF PROCUREMENT ACTIVITIES Business Reporting Description: RW52V6ZQP993 Description: DISTORMENT ACTIVITY DISTORMENT ACTIVITIES DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES DISTORMENT  | Legal Business Name:     |                                   | CAGE Code:                              | -                                       |
| 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 FORTH CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S FROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Midditional Reporting - Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RM52V6ZQP993 Reference IDV: GS23F0264K  Modification Number: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF FOUNDATION OF PROCUREMENT ACTIVITY PSC Type: S FOOTAGE ID: System ACTIVITY PSC Type: S FOOTAGE ID: System ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS: 523999 NAICS Description: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RM52V6ZQP993  Entity ID: RM52V6ZQP993  Ultimate Parent Unique Entity ID: RM52V6ZQP993  Entity ID: RM52V6ZQP993  Ultimate Parent Legal SINANCIAL ASSET MANAGEMENT  Ultimate Parent Unique Entity ID: RM52V6ZQP993   | Contract ID:             | EDFSA0900010                      | Reference IDV:                          | GS23F0264K                              |
| Date Signed: Jun 21, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEE: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FEDERAL STUDENT ACTIVITY  Expression Number: Activity ID: R852V6ZQP993  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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: Support-Management: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: R852V6ZQP993 Entity ID: R852V6ZQP993 Ultimate Parent Legal SINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: R852V6ZQP993  | Modification Number:     | 45                                | Transaction Number:                     | 0                                       |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: S  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 PSC Type: S  PSC Type: S  PSC Type: GA  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES FINING IR RESPONDENT ACTIVITIES Additional Reporting Code: S239993 Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES FINING IR RESPONDENT ACTIVITIES FINING  | Award/IDV Type:          | DO Delivery Order                 | Action Obligation (\$):                 | \$0.00                                  |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RM52V62QP993  Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  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: P100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY BE COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DESF COLLECTION  NAICS: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique ENS2V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ENTITY ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code:   | Date Signed:             | Jun 21, 2013                      | Solicitation Date:                      | -                                       |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA090010 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: DEB' COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB' COLLECTION  NAICS: S23990 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Legal Entines Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | Contracting Agency ID:   | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 54 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEBY COLLECTION  NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DEBY COLLECTION  NAICS: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Unique RW52V6ZQP993  Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  | Contracting Office Name: | 1                                 | PSC Type:                               | S                                       |
| Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 54 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: STUDENT ACTIVITY PSC Description: SUPPORT MANAGEMENT: DEF  COLLECTION MAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993  Entity Stems Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | PSC:                     | R705                              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION    |
| Entity ZIP Code: 300927619 Additional Reporting Code:  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  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: R705 PSC Description: SUPPORT MANAGEMENT: DEB'  COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Description: PW52V6ZQP993  CUITIMATE PARENT Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | NAICS:                   | 523999                            | NAICS Description:                      |   |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT 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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  MAICS:  S23999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:   | Entity City:             | NORCROSS                          | Entity State:                           | GA                                      |
| Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  CONTract ID:  EDFSA0900010  Reference IDV:  Modification Number:  54  Transaction Number:  0  Award/IDV Type:  Do Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Mar 3, 2014  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF COLORACTIVITY  PSC:  R705  PSC Type:  SUPPORT- MANAGEMENT: DESCRIPTION:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT  FEBRIAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:   | Entity ZIP Code:         | 300927619                         | Additional Reporting Code:              | -                                       |
| Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  -  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  54  Transaction Number:  0  Award/IDV Type:  DO Delivery Order Action Obligation (\$):  \$0.00  Date Signed:  Mar 3, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEB' COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  -  |                          | -                                 | Unique Entity ID:                       | RW52V6ZQP993                            |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFCOLLECTION  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 RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -  |                          | RW52V6ZQP993                      |   | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Modification Number: 54  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: DEBY 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 RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -   | Legal Business Name:     |                                   | CAGE Code:                              | -                                       |
| 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 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  | Contract ID:             | EDFSA0900010                      | Reference IDV:                          | GS23F0264K                              |
| 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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBY COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -  Contracting Agency:  -  Unique Entity ID:  -  CAGE Code:  -  CAGE Code:  -  EDUCATION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  Addition, DEPARTMENT OF  EDUCATION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  EDUCATION, DEPARTMENT OF  SUPPORT- MANAGEMENT  SUPPORT- MANAGEMENT  COLLECTION  RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -   | Modification Number:     | 54                                | Transaction Number:                     | 0                                       |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DEBYCOLLECTION  NAICS: PSC Description: SUPPORT- MANAGEMENT: DEBYCOLLECTION  NAICS: S23999 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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | Award/IDV Type:          | DO Delivery Order                 | Action Obligation (\$):                 | \$0.00                                  |
| Contracting Office Name: FEDERAL STUDENT AID 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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  | Date Signed:             | Mar 3, 2014                       | Solicitation Date:                      | -                                       |
| PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBYCOLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  | Contracting Agency ID:   | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:   | Contracting Office Name: |                                   | PSC Type:                               | S                                       |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  -  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  | PSC:                     | R705                              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION    |
| Entity ZIP Code:  300927619  Additional Reporting Code:  - Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  | NAICS:                   | 523999                            | NAICS Description:                      | MISCELLANEOUS FINANCIAL                 |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  -  | Entity City:             | NORCROSS                          | Entity State:                           | GA                                      |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  -  | Entity ZIP Code:         | 300927619                         | Additional Reporting Code:              | -                                       |
| Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | Additional Reporting     | -                                 |   | RW52V6ZQP993                            |
|   |                          | RW52V6ZQP993                      | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| 515   | 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:                              | -   |
| 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 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 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 SYS           | CAGE Code:                              | -   |

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