| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 39                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,420,000.00                                |
| Date Signed:                         | Jan 16, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 36                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,422,300.00                                |
| Date Signed:                         | Dec 3, 2012                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 47                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,000,000.00                                |
| Date Signed:                         | Jul 23, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique Entity ID:    | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                          | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|---------------------------------------|--|---|---|
| Modification Number:                  | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                 | \$2,795,000.00                                |
| Date Signed:                          | Nov 8, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                  | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                      | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:     | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                  | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                          | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                  | 48                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                 | \$14,997,131.20                               |
| Date Signed:                          | Aug 27, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                  | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                      | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID:  | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                  | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                          | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                  | 50                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                 | \$6,223,367.87                                |
| Date Signed:                          | Sep 24, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                  | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|                                       |  | Entity State:                           | MD  |
| Entity City:                          | BETHESDA                                 | more, beace.                            |   |
| Entity City: Entity ZIP Code:         | 208142914                                | Additional Reporting Code:              |   |
|                                       |  |   |   |
| Entity ZIP Code: Additional Reporting |  | Additional Reporting Code:              | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 51                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$40,630,000.00                               |
| Date Signed:                         | Nov 25, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$16,637,000.00                               |
| Date Signed:                         | May 23, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 60                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$34,852,000.00                               |
| Date Signed:                         | Jul 31, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$32,900,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 52                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 19, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,500,000.00                                |
| Date Signed:                         | Apr 25, 2013                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$10,100,000.00                               |
| Date Signed:                         | May 30, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,929,000.00                                |
| Date Signed:                         | Sep 9, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 61                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$5,000,000.00                               |
| Date Signed:                         | Sep 4, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| mere, in                             |  |   |   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 73                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$27,900,000.00                               |
| Date Signed:                         | Apr 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 59                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jul 14, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                                       | EDFSA0900011                             | Reference IDV:                           | GS23F0063J                                    |
|--|--|--|---|
| Modification Number:                               | 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:                                       | BETHESDA                                 | Entity State:                            | MD  |
| Entity ZIP Code:                                   | 208142914                                | Additional Reporting Code:               | -   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID:               | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name:  | FMS INVESTMENT CORP                           |
| Legal Business Name:                               | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                               | -   |
| Contract ID:                                       | EDFSA0900011                             | Reference IDV:                           | GS23F0063J                                    |
| Modification Number:                               | 63                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                  | -\$1,000.00                                   |
| Date Signed:                                       | Sep 29, 2014                             | Solicitation Date:                       | -   |
| Contracting Agency ID:                             | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:                           | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:   | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:   | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                                       | BETHESDA                                 | Entity State:                            | MD  |
| Entity ZIP Code:                                   | 208142914                                | Additional Reporting Code:               | -   |
| Additional Reporting Description:                  | -  | Unique Entity ID:                        | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID:               | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name:  | FMS INVESTMENT CORP                           |
| Legal Business Name:                               | FINANCIAL MANAGEMENT<br>SYSTEMS,         | CAGE Code:                               | -   |
| Contract ID:                                       | EDFSA0900011                             | Reference IDV:                           | GS23F0063J                                    |
| Modification Number:                               | 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 |
| NATCO:   |  |  |   |
| Entity City:                                       | BETHESDA                                 | Entity State:                            | MD  |
|  | BETHESDA<br>208142914                    | Entity State: Additional Reporting Code: |   |
| Entity City:                                       |  |  |   |
| Entity City: Entity ZIP Code: Additional Reporting |  | Additional Reporting Code:               | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 38                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 31, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 71                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 9, 2015                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 58                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 53                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 7, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 65                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
| Modification Number:                 | 46                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jun 21, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900011                             | Reference IDV:                          | GS23F0063J                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 49                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Sep 10, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | BETHESDA                                 | Entity State:                           | MD  |
| Entity ZIP Code:                     | 208142914                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | TRQ9F8XHQLB9                                  |
| Ultimate Parent Unique<br>Entity ID: | TRQ9F8XHQLB9                             | Ultimate Parent Legal<br>Business Name: | FMS INVESTMENT CORP                           |
| Legal Business Name:                 | FINANCIAL MANAGEMENT SYSTEMS,            | CAGE Code:                              | -   |

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