| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 11                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,500,000.00                                |
| Date Signed:                         | Nov 1, 2010                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 18                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$955,687.95                                 |
| Date Signed:                         | Apr 20, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 13                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 23, 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:              | _   |
| - 11111                              | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Additional Reporting Description:    |  |   |   |
|                                      | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 71                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$6,512,514.91                               |
| Date Signed:                         | Apr 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 9  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$107,500.00                                  |
| Date Signed:                         | Sep 22, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 12                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$530,000.00                                  |
| Date Signed:                         | Nov 8, 2010                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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                                  |
| Wilderston Brownsk Wilders           | RW52V6ZQP993                             | Ultimate Parent Legal                   | FINANCIAL ASSET MANAGEMENT                    |
| Ultimate Parent Unique Entity ID:    |  | Business Name:                          | SYSTEMS INC.                                  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 65                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$1,916,334.43                               |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 68                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 25, 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:                 | 14                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$110,000.00                                  |
| Date Signed:                         | Dec 9, 2010                              | 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:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 70                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$3,387,246.77                               |
| Date Signed:                         | Apr 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 10                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,007,500.00                                |
| Date Signed:                         | Sep 24, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 15                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$25,000.00                                   |
| Date Signed:                         | Jan 10, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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                                  |
| IIltimata Banant IInima              | RW52V6ZQP993                             | Ultimate Parent Legal                   | FINANCIAL ASSET MANAGEMENT                    |
| Ultimate Parent Unique Entity ID:    |  | Business Name:                          | SYSTEMS INC.                                  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 4  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$100,000.00                                  |
| Date Signed:                         | Jun 23, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 6  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$250,000.00                                  |
| Date Signed:                         | Aug 17, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 7  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$200,000.00                                  |
| Date Signed:                         | Aug 18, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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.       |
|                                      | FINANCIAL ASSET MANAGEMENT               | a 1                                     |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 8  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$88.69                                       |
| Date Signed:                         | Sep 20, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 16                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,400,000.00                                |
| Date Signed:                         | Feb 7, 2011                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 3  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,665,000.00                                |
| Date Signed:                         | Mar 17, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT               | CAGE Code:                              | -   |

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| durature at TD                       | EDEG 2000010                             | D. C TDV                                | GGGGGGGGGG                                    |
|--------------------------------------|--|---|---|
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 1  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$203,000.00                                  |
| Date Signed:                         | Jan 4, 2010                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 2  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$190,000.00                                  |
| Date Signed:                         | Jan 27, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 5  | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,750,000.00                                |
| Date Signed:                         | Jul 20, 2010                             | 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:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT               | CAGE Code:                              | -   |

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| Contract ID:                                       | EDFSA0900010                             | Reference IDV:  | GS23F0264K                                       |
|--|--|---|--|
| Modification Number:                               | 17                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$2,660,000.00                                   |
| Date Signed:                                       | Mar 31, 2011                             | 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:  | DEBT COLLECTION SERVICES                         |
| 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:                               | 24                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$1,900,000.00                                   |
| Date Signed:                                       | Jan 17, 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<br>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:                               | 26                                       | Transaction Number:                                     | 0  |
| Award/IDV Type:                                    | DO Delivery Order                        | Action Obligation (\$):                                 | \$4,200,000.00                                   |
| Date Signed:                                       | Mar 15, 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<br>INVESTMENT ACTIVITIES |
| Entity City:                                       | NORCROSS                                 | Entity State:   | GA   |
|  | 300927619                                | Additional Reporting Code:                              | -  |
| Entity ZIP Code:                                   |  |   | DME 0116 F0D 00 3                                |
| Entity ZIP Code: Additional Reporting Description: | -  | Unique Entity ID:                                       | RW52V6ZQP993                                     |
| Additional Reporting                               | -<br>RW52V6ZQP993                        | Unique Entity ID:  Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 21                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,565,000.00                                |
| Date Signed:                         | Jun 27, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 20                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,482,000.00                                |
| Date Signed:                         | Jun 6, 2011                              | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 27                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 17, 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:              | _   |
|                                      | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Additional Reporting Description:    |  |   |   |
|                                      | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.    |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 28                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,100,000.00                                |
| Date Signed:                         | May 16, 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:                 | 22                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,027,592.69                                |
| Date Signed:                         | Aug 11, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| 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:                 | 36                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 20, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 31                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,810,126.09                                |
| Date Signed:                         | Aug 23, 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:                 | 19                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$51,000.00                                   |
| Date Signed:                         | May 11, 2011                             | 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:                        | DEBT COLLECTION SERVICES                      |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 44                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$3,400,000.00                                |
| Date Signed:                         | Jun 6, 2013                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                          | EDFSA0900010                             | Reference IDV:                               | GS23F0264K                                    |
|---------------------------------------|--|--|---|
| Modification Number:                  | 47                                       | Transaction Number:                          | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                      | \$5,000,000.00                                |
| Date Signed:                          | Jul 23, 2013                             | Solicitation Date:                           | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                          | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                    | s   |
| PSC:                                  | R705                                     | PSC Description:                             | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                           | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                                | GA  |
| Entity ZIP Code:                      | 300927619                                | Additional Reporting Code:                   | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                            | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:      | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                  | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                                   | -   |
| Contract ID:                          | EDFSA0900010                             | Reference IDV:                               | GS23F0264K                                    |
| Modification Number:                  | 33                                       | Transaction Number:                          | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                      | \$805,936.98                                  |
| Date Signed:                          | Oct 30, 2012                             | Solicitation Date:                           | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                          | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                    | S   |
| PSC:                                  | R705                                     | PSC Description:                             | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                           | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                                | GA  |
| Entity ZIP Code:                      | 300927619                                | Additional Reporting Code:                   | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                            | RW52V6ZQP993                                  |
| Ultimate Parent Unique 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:                  | 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 |
|                                       | NORCROSS                                 | Entity State:                                | GA  |
| Entity City:                          |  |  |   |
| Entity City: Entity ZIP Code:         | 300927619                                | Additional Reporting Code:                   |   |
|                                       | 300927619                                | Additional Reporting Code: Unique Entity ID: | -<br>RW52V6ZQP993                             |
| Entity ZIP Code: Additional Reporting | 300927619<br>-<br>RW52V6ZQP993           |  |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 69                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$457,170.00                                     |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL<br>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:                 | 0  | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1.00   |
| Date Signed:                         | Apr 7, 2009                              | 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:                        | DEBT COLLECTION SERVICES                         |
| 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:                              | -  |

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| Contract ID:                          | EDFSA0900010                             | Reference IDV:                                  | GS23F0264K                                    |
|---------------------------------------|--|---|---|
| Modification Number:                  | 72                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$11,100,000.00                               |
| Date Signed:                          | Apr 21, 2015                             | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                                   | GA  |
| Entity ZIP Code:                      | 300927619                                | Additional Reporting Code:                      | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                               | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:         | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                  | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                                      | -   |
| Contract ID:                          | EDFSA0900010                             | Reference IDV:                                  | GS23F0264K                                    |
| Modification Number:                  | 35                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$1,950,300.00                                |
| Date Signed:                          | Dec 3, 2012                              | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                                   | GA  |
| Entity ZIP Code:                      | 300927619                                | Additional Reporting Code:                      | _   |
| Additional Reporting Description:     | -  | Unique Entity ID:                               | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:         | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                  | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                                      | -   |
| Contract ID:                          | EDFSA0900010                             | Reference IDV:                                  | GS23F0264K                                    |
| Modification Number:                  | 48                                       | Transaction Number:                             | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                         | \$8,194,762.60                                |
| Date Signed:                          | Aug 27, 2013                             | Solicitation Date:                              | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                             | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                       | S   |
| PSC:                                  | R705                                     | PSC Description:                                | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                              | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|                                       | NORCROSS                                 | Entity State:                                   | GA  |
| Entity City:                          |  |   |   |
| Entity City: Entity ZIP Code:         | 300927619                                | Additional Reporting Code:                      | -   |
|                                       | 300927619                                | Additional Reporting Code:<br>Unique Entity ID: | RW52V6ZQP993                                  |
| Entity ZIP Code: Additional Reporting | 300927619<br>-<br>RW52V6ZQP993           |   |   |

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

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

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| Contract ID:                          | EDFSA0900010                             | Reference IDV:                               | GS23F0264K                                    |
|---------------------------------------|--|--|---|
| Modification Number:                  | 61                                       | Transaction Number:                          | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                      | \$2,866,000.00                                |
| Date Signed:                          | Sep 9, 2014                              | Solicitation Date:                           | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                          | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                    | S   |
| PSC:                                  | R705                                     | PSC Description:                             | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                           | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                                | GA  |
| 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:                  | 30                                       | Transaction Number:                          | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                      | \$0.00  |
| Date Signed:                          | Aug 9, 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:                  | 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 |
|                                       | NORCROSS                                 | Entity State:                                | GA  |
| Entity City:                          |  |  |   |
| Entity City: Entity ZIP Code:         | 300927619                                | Additional Reporting Code:                   | _   |
|                                       | 300927619                                | Additional Reporting Code: Unique Entity ID: | RW52V6ZQP993                                  |
| Entity ZIP Code: Additional Reporting | 300927619<br>-<br>RW52V6ZQP993           |  |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 64                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$14,300,000.00                               |
| Date Signed:                         | Nov 25, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 42                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 28, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT<br>SYSTEMS INC.    |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 78                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,000,000.00                                |
| Date Signed:                         | Feb 19, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 86                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$315,303.14                                 |
| Date Signed:                         | Sep 1, 2016                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | 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:                 | 87                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$31,000.00                                   |
| Date Signed:                         | Sep 24, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | 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:                 | 76                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$7,100,000.00                                |
| Date Signed:                         | Nov 12, 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               | 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<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:                 | 73                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 29, 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 SYS           | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 85                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,038,340.00                                |
| Date Signed:                         | Aug 17, 2016                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | 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.       |
|                                      |  |   |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 39                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Feb 1, 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:                 | 54                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 77                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jan 22, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              |   |

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| PROPERTY   PROCUMENTY ACTIVITY   PSC Type:   S   PSC University   PSC Un      |                          |                         |                            |   |
|---|--------------------------|-------------------------|----------------------------|---|
| Named/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 10, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: BEDGATION, DEFARMANCE OCCURRENCE AGENCY ID: SOLICITATION OF PERSONNELL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT ANAMOREMENT DESCRIPTION: SUPPORT ANAMOREMENT DESCRIPTION: MISCELLANDOUS FINANCE.  NAICS: S23999 NAICS Description: MISCELLANDOUS FINANCE. Entity City: NORCHOUSE Entity State: GA Additional Reporting Ode: - Miditional Reporting Ode: - Miditional Reporting Ode: - MIDITION: MISCELLANDOUS FINANCE. Entity ID: RESERVEDOUS Additional Reporting Ode: - MIDITION: MISCELLANDOUS FINANCE. Entity ID: RESERVEDOUS Additional Reporting Ode: - MIDITION: MISCELLANDOUS FINANCE. MIDITION: MIDITION: MIDITION: MISCELLANDOUS FINANCE. MIDITION: MIDITION: MIDITION: MIDITION MIDITION RESERVEDOUS ADDITION: MIDITION RESERVEDOUS MIDITION: MIDITION RESERVEDOUS MIDITION: MIDITION RESERVEDOUS MIDITION: MIDITION RESERVEDOUS MIDITION RESERVEDUOS MIDITION RESERVEDUOS MIDITION RESERVEDOUS MIDITI  | Contract ID:             | EDFSA0900010            | Reference IDV:             | GS23F0264K                                    |
| Date Signed: Mar 10, 2016 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: PROMERAL STUDENT ATD PROCUREMENT ACTIVITY PC 92 Type: S  PBG: 8705 PBC Type: S  PBC: 8705 PBC Description: SUDPORT-MANAGEMENT: Discontracting Agency: COLLARCTION, DEPARTMENT OF COLLARCTION, DEPARTMENT O    | Modification Number:     | 79                      | Transaction Number:        | 0   |
| Contracting Agency ID: 9100 Contracting Office Name: PEDERAL STUDENT AID PROCUMENTAL ACTIVITY PROCUMENTAL ACTIVITY PROCUMENTAL ACTIVITY PROCUMENTAL ACTIVITY PROCUMENTAL ACTIVITY RECORDS: RANGE PROCUMENTAL ACTIVITY RELIGIOUS PROMOCOLUMN CONTROL COLLECTION NAICS: 523999 NAICS Description: MISCELLANGOUS FINANCIAL TOWNSTHEMA ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: MISCELLANGOUS FINANCIAL ACTIVITY RESERVED CODE CONTROL CON    | Award/IDV Type:          | DO Delivery Order       | Action Obligation (\$):    | \$0.00  |
| Contracting Office Name: PEODRAL SYNDET ALD PSC Type: SUPPORT MANAGEMENT: DE PECCESSENENT ACTIVITY  PSC: R705  RAICS: S23999  RAICS: S23999  RAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYES  RAICY: NORCROSS  RAICY SIP Code: MORCROSS  RAICS DESCRIPTION: Unique Entity ID: RESYMOZOF993  Unique Entity ID: RESYMOZOF993  Unique Entity ID: GREAT MANAGEMENT CAGE Code:  | Date Signed:             | Mar 10, 2016            | Solicitation Date:         | _   |
| PROCUERRENT ACTIVITY  PSC Description: SUMPORT-MANAGEMENT DI COLLECTION  NAICS: \$23999  NAICS Description: MISCELLANDOUS FIRMCIAN INVESTMENT ACTIVITIES  Entity ZIP Code: 300927619  Additional Reporting Description: Unique Entity ID: RMS2V6Z0P993  Dutinate Parent Unique RMS2V6Z0P993  Ultimate Parent Unique RMS2V6Z0P993  Contract ID: REPSA0900010  Reference IDV: GS23F0Z64K  Modification Number: 0  Contract ID: RMS2V6Z0P993  MARGE SIGNATION RMSE   | Contracting Agency ID:   | 9100                    | Contracting Agency:        | EDUCATION, DEPARTMENT OF                      |
| NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES AGAINTON FINANCIAL INVESTMENT ACTIVITIES AGAINT OF THE PROPERTY ACTIVITY    | Contracting Office Name: |                         | PSC Type:                  | S   |
| Entity City: MORCROSS   | PSC:                     | R705                    | PSC Description:           | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| Entity ZIP Code:  300927619  Additional Reporting Code:  - Unique Entity ID:  ENSZV6ZQP993  Ultimate Parent Unique Entity ID:  ENSZV6ZQP993  Ultimate Parent Legal Business Name:  PIRANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDESA0900010  Reference IDV:  GS23F0264K  Modification Number:  80  Transaction Number:  0  Award/IDV Type:  Do Delivery Order Action Obligation (\$):  Contracting Agency ID:  PROCUENTENT AID PROCUENT MANAGEMENT OF COULTAGE IN NAICS:  523999  NAICS Description:  MISCELLAREOUS FINANCIAL ASSET MANAGEMENT AUTITUTIES  Additional Reporting Code:  - Unique Entity ID:  EDESA0900010  Reference IDV: GS23F0264K  MODIfication Number:  0  Contract ID: EDESA0900010  Reference IDV: GS23F0264K  MODIfication Number:  0  Contract ID: EDESA0900010  Reference IDV: GS23F0264K  MODIfication Number:  0  Contracting Agency ID: Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY EDUCATION, DEPARTMENT: CONTRACTING AGENCY EDUCATION, DEPARTMENT: DI CONTRACTING AGENCY EDUCATION, DEPARTMENT: CONTRACTING AGENCY EDUCATION, DEPARTMENT: DI CONTRACTING AGENCY EDUCATION, DEPARTMENT: DI CONTRACTING AGENCY EDUCATION, DEPARTMENT: DI CONTRACTION NINCES: ENTITY ID: SSSIEMAN INC.  CONTRACTION NINCES: ENTITY ID: RESCUENTED ADDITIONS PEC DESCRIPTION: Unique Entity ID: RESCUENTENT AUTIVITIES ENTITY ID: RESCUENTENT AUTIVITIES ENTITY ID: RESCUENTENT AUTIVITIES ENTIT   | NAICS:                   | 523999                  | NAICS Description:         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V62QP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Systems INC.  Contract ID: Contract ID: Contract ID: Contracting Agency ID: Do Delivery Order Action Obligation (\$): So.00  Award/IDV Type: Do Delivery Order Action Obligation (\$): So.00  Contracting Agency ID: Contracting Agency ID: PROCUREMENT ACTIVITY PSC RATIO AMAGEMENT ACTIVITY PSC Additional Reporting Description: Ultimate Parent Legal Business Name:  SUPPORT MANAGEMENT: DI Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contracting Office Name: PEDERAL SIUDENT AID PROCUREMENT ACTIVITY PSC R705 PSC Description: MIGCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Ratity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique ENS2V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: Contracting Agency ID: Contracti  | Entity City:             | NORCROSS                | Entity State:              | GA  |
| Description:    Withinate Parent Unique   RW52V62QP993  | Entity ZIP Code:         | 300927619               | Additional Reporting Code: | -   |
| Entity ID: Business Name: SYSTEMS INC.  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 0  Action Obligation (\$): 80.00  Date Signed: Mar 16, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLLECTION  NAICS: PSC: R705 PSC Description: SUPPORT ACTIVITY SET OF STEMS INC.  Entity City: NORCROSS Entity State: GA  Entity ID: RW52V6ZQP993 Ultimate Parent Legal SysTems INC.  Contract ID: RSC: Contracting Defice Name: FINANCIAL ASSET MANAGEMENT CASE IN SIGNED STEMS INC.  ENTITY DE CONTRACTION OF SIGNED STEMS INC.  Entity City: NORCROSS Entity State: GA  Entity ZIF Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal SysTems INC.  Entity ID: RW52V6ZQP993 Ultimate Parent Legal SysTems INC.  Contract ID: REFSA0000010 Reference IDV: GS23F0264K  Contract ID: REFSA000010 Reference IDV: GS23F0264K  Contracting Agency ID: DO Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: -  Contracting Agency ID: Solicitation Date: Solicitation Date: Solicitation Date: Solicitation Date: Solicitation Parency: Decomposition: Support Annagement IDV Contracting Agency: DelUCATION, DEPARTMENT OF CONTRACTING Agency: DelUCATION DEPARTMENT OF CONTRACTING AGENCY DEPAR |                          | -                       | Unique Entity ID:          | RW52V6ZQP993                                  |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 80 Transaction Number: 0 Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 16, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE PSC Type: S PEC: R705 PSC Description: SUPPORT-MANAGEMENT: DI COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEOUS PINANCIAL INVESTMENT ACTIVITIES GA Additional Reporting Code: 300927619 Additional Reporting Code: GA Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS EMBERS OF SIGNED STANDARD SYS EMBERS OF SIGNED STANDARD STANDAR  |                          | RW52V6ZQP993            |                            | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Modification Number: 80 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 16, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: Support- MANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS Description: MINVESTMENT ACTIVITIES OF COLLECTION  NAICS: CAMPAGE ACTIVITY NORCEOS Entity State: GA  Additional Reporting Code: January Code: -  Additional Reporting Code: Junique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: Apr 4, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLLECTION  NAICS: S23999 NAICS Description: USPORT MANAGEMENT COLLECTION  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS Description: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: SUPPORT MANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT: DE COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT COLLECTION  NAICS: S23999 NAICS DESCRIPTION: MINVESTMENT ACTIVITIES SET THANAGEMENT COLLECTION SUPPORT MANAGEMENT COLL  | Legal Business Name:     |                         | CAGE Code:                 | -   |
| Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 16, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DICOLLECTION 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 Ensignment SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA090010 Reference IDV: GS23F0264K Modification Number: 81 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DICOLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DICOLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RW52V6ZQP993  PLIAMACIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RW52V6ZQP993  PROCURMENT MANAGEMENT CAGE Code: - Unique Entity ID: RW52V6ZQP993  PROCURMENT MANAGEMENT CAGE Code: - Unique Entity ID: RW52V6ZQP993  | Contract ID:             | EDFSA0900010            | Reference IDV:             | GS23F0264K                                    |
| Date Signed: Mar 16, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCURE PROCUREMENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI 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: Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Contract ID: RFSA0900010 Reference IDV: GS23F0264K Modification Number: B1 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$3,000,000.00 Date Signed: Apr 4, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTION MAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL SET MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT: DI COLLECTION NAICS: S23999 Additional Reporting Code: - CMCTACTURE SUPPORT- MANAGEMENT CODE: - CMCTACTURE SUPPORT- M  | Modification Number:     | 80                      | Transaction Number:        | 0   |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: PEDERAL STDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Odd: - Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: - CAGE CODE: STATE OF S    | Award/IDV Type:          | DO Delivery Order       | Action Obligation (\$):    | \$0.00  |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUMENT ACTIVITY ACTIV    | Date Signed:             | Mar 16, 2016            | Solicitation Date:         | -   |
| PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT Systems INC.  Contract ID: Reference IDV: GS23F0264K  Modification Number: Apr 4, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY: EDUCATION AGENCY: EDUCATION AGENCY: EDUCATION AGENCY: EDUCATION AND EDUCATION AGENCY:     | Contracting Agency ID:   | 9100                    | Contracting Agency:        | EDUCATION, DEPARTMENT OF                      |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL MISCELLANEOUS FINANCI    | Contracting Office Name: |                         | PSC Type:                  | S   |
| Entity City:  NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: CAGE Code:  Contract ID: EDFSA0900010 Reference IDV: SysTEMS INC.  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 81 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): S3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY CONTRACTION: RYS  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION MICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE Code:  | PSC:                     | R705                    | PSC Description:           | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Financial Asset Management Entity ID: RW52V6ZQP993  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 81 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FSA ACQUISITIONS OFFICE PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Addictional Reporting Description: Unique Entity ID: RW52V6ZQP993 Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | NAICS:                   | 523999                  | NAICS Description:         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  81  Transaction Number:  0  Award/IDV Type:  Do Delivery Order Action Obligation (\$):  \$3,000,000.00  Date Signed:  Apr 4, 2016  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT COLLECTION:  RFSA ACQUISITIONS OFFICE  PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DE COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Ensiness Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  | Entity City:             | NORCROSS                | Entity State:              | GA  |
| Description:  Ultimate Parent Unique RW52V6ZQP993  Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  SYSTEMS INC.  Contract ID: EDFSA0900010  Reference IDV: GS23F0264K  Modification Number: 81  Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016  Contracting Agency ID: 9100  Contracting Agency ID: 9100  Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE PSC Type: S  PSC: R705  PSC Description: SUPPORT- MANAGEMENT: DE 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  Elegal 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:  81  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$3,000,000.00  Date Signed:  Apr 4, 2016  Solicitation Date:  -  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT of Contracting Office Name:  FSA ACQUISITIONS OFFICE  PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DE COLLECTION  MAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting  Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique  Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -  |                          | -                       | Unique Entity ID:          | RW52V6ZQP993                                  |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 81 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT (CONTRACTING Office Name: FSA ACQUISITIONS OFFICE PSC Type: S  PSC: R705 PSC Description: SUPPORT - MANAGEMENT: DE 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: -   |                          | RW52V6ZQP993            |                            | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Modification Number: 81  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FSA ACQUISITIONS OFFICE PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DECOLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: -  | Legal Business Name:     |                         | CAGE Code:                 | -   |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$3,000,000.00  Date Signed: Apr 4, 2016 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Of Contracting Office Name: FSA ACQUISITIONS OFFICE PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE 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 CAGE Code: -   | Contract ID:             | EDFSA0900010            | Reference IDV:             | GS23F0264K                                    |
| Date Signed:  Apr 4, 2016  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT Of Contracting Office Name:  FSA ACQUISITIONS OFFICE  PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DECOLLECTION  MAICS:  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:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:   | Modification Number:     | 81                      | Transaction Number:        | 0   |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DECOLLECTION  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 TO:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | Award/IDV Type:          | DO Delivery Order       | Action Obligation (\$):    | \$3,000,000.00                                |
| Contracting Office Name: FSA ACQUISITIONS OFFICE PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE 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 TO:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  | Date Signed:             | Apr 4, 2016             | Solicitation Date:         | -   |
| PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DECOLLECTION  NAICS:  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 Legal FINANCIAL ASSET MANAGEMENT  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -  | Contracting Agency ID:   | 9100                    | Contracting Agency:        | EDUCATION, DEPARTMENT OF                      |
| NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAI 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: | FSA ACQUISITIONS OFFICE | PSC Type:                  | S   |
| 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 FINANCIAL ASSET MANAGEMENT ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   | PSC:                     | R705                    | PSC Description:           | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| Entity ZIP Code: 300927619  Additional Reporting Code: -  Moditional Reporting -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  | NAICS:                   | 523999                  | NAICS Description:         | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  | Entity City:             | NORCROSS                | Entity State:              | GA  |
| Description:  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  | Entity ZIP Code:         | 300927619               | Additional Reporting Code: | -   |
| Entity ID:  Business Name: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -   |                          | -                       | Unique Entity ID:          | RW52V6ZQP993                                  |
|   |                          | RW52V6ZQP993            |                            | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| SYS   | Legal Business Name:     |                         | CAGE Code:                 | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 23                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$6,940,000.00                                |
| Date Signed:                         | Nov 8, 2011                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 37                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Dec 31, 2012                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| 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:                              |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 63                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 22, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 74                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,270,000.00                                |
| Date Signed:                         | Jun 26, 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:                 | 88                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,340,000.00                                |
| Date Signed:                         | Nov 14, 2016                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
|                                      |  |   |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 56                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 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:                         | 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:                 | 62                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Oct 20, 2014                             | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 75                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$5,140,000.00                                |
| Date Signed:                         | Sep 16, 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:                              | -   |

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| Contract ID:                         | EDFSA0900010                      | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|-----------------------------------|---|---|
| Modification Number:                 | 82                                | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                 | Action Obligation (\$):                 | -\$3,241,765.95                               |
| Date Signed:                         | May 17, 2016                      | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE           | 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:                 | 83                                | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                 | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | May 22, 2016                      | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE           | 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:                 | 84                                | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                 | Action Obligation (\$):                 | \$1,000,000.00                                |
| Date Signed:                         | Jun 23, 2016                      | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                              | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE           | PSC Type:                               | S   |
| PSC:                                 | R705                              | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                            | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                         | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                         | 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.       |
|                                      |                                   |   |   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 60                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 66                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jan 21, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| 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 SYS           | CAGE Code:                              | -   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 57                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$358,000.00                                  |
| Date Signed:                         | May 27, 2014                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | s   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 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 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:                 | 89                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$846,075.38                                 |
| Date Signed:                         | Jun 9, 2017                              | Solicitation Date:                      | _   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | 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:                              | 1x2K3   |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 45                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Jun 21, 2013                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | P00091                                   | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 14, 2020                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | 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:                              | 1x2K3   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | P00090                                   | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | -\$1,321,583.08                               |
| Date Signed:                         | Mar 24, 2020                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FSA ACQUISITIONS OFFICE                  | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | WOODSTOCK                                | Entity State:                           | GA  |
| Entity ZIP Code:                     | 301893733                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique               | RW52V6ZQP993                             | Ultimate Parent Legal                   | FINANCIAL ASSET MANAGEMENT                    |
| Entity ID:                           |  | Business Name:                          | SYSTEMS INC.                                  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 32                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Oct 3, 2012                              | Solicitation Date:                      | _  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID                      | PSC Type:                               | S  |
| _                                    | PROCUREMENT ACTIVITY                     |   |  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT 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:                 | 40                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00   |
| Date Signed:                         | Feb 1, 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:                 | 41                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$4,460,200.00                                   |
| Date Signed:                         | Feb 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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA   |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT               | CAGE Code:                              | _  |

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| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 29                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$2,100,000.00                                |
| Date Signed:                         | Jul 9, 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 SYS           | CAGE Code:                              | -   |

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