| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 44 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,400,000.00 |
| Date Signed: | Jun 6, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| 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 Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 47 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$5,000,000.00 |
| Date Signed: | Jul 23, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

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| Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | EDFSA0900010 50 DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: | GS23F0264K 0 \$3,604,290.60 - EDUCATION, DEPARTMENT OF S |
|--|--|--|---|
| Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | \$3,604,290.60 - EDUCATION, DEPARTMENT OF |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Solicitation Date: Contracting Agency: PSC Type: | - EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | Contracting Agency: PSC Type: | |
| Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | PSC Type: | |
| PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | PROCUREMENT ACTIVITY R705 | | S |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | | PSC Description: | |
| Entity City: Entity ZIP Code: Additional Reporting | 523999 | | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting | | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting | NORCROSS | Entity State: | GA |
| | 300927619 | Additional Reporting Code: | _ |
| Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| | FINANCIAL ASSET MANAGEMENT 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 |
| 3 | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | 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 Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| | FINANCIAL ASSET MANAGEMENT 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 |
| | 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 |
| | DME 3ME ZODOO3 | Ultimate Parent Legal | FINANCIAL ASSET MANAGEMENT |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Business Name: | SYSTEMS INC. |

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

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--|--|--|--|
| Modification Number: | 69 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$457,170.00 |
| Date Signed: | Mar 27, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 43 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$3,200,000.00 |
| Date Signed: | Apr 25, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 61 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,866,000.00 |
| Date Signed: | Sep 9, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| | | | |
| Entity City: | NORCROSS | Entity State: | GA |
| | NORCROSS 300927619 | Entity State: Additional Reporting Code: | GA - |
| Entity City: | | _ | GA - RW52V6ZQP993 |
| Entity City: Entity ZIP Code: Additional Reporting | 300927619 | Additional Reporting Code: | - |

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

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| Contracting Office Name: PROCESSMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION AND PSC DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MANAGEMENT M | | | | |
|---|--------------------------|-------------------|---|--|
| Does be signed: Jun 26, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: PROCREMENT ACTIVITY PSC: R795 PSC BACKERMAN ACTIVITY PSC: R795 NAICS: S23999 NAICS Description: COLLECTION MACKS: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity CITY: PSC JULIANACIS PROCREMENT ACTIVITY MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity State: CONTRACT ID: MACKSOSS MACKS | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Contracting Agency ID: JUN 26, 2013 Solicitation Date: Contracting Agency ID: JUN 26, 2013 Contracting Agency ID: PEDERAL STUDENT AID PROCUPERMENT ACTIVITY PSC: R705 R705 PSC Type: RNICS: SUPPORT MANAGEMENT: DEE COLLECTION MISCELLAMBOUS FINANCIAL Entity City: SURCEOSS Entity State: GA Additional Reporting Description: Unique Entity ID: RMS2VSSQP993 WILLIAMED Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT ACTIVITY SYS Contract ID: AMAGISTON MANAGEMENT ACTIVITY B4 A Tennastion Number: GA Additional Reporting Contracting Agency ID: JUD Belivery Order Action Obligation (\$): AMAGISTON ACTIVITY PSC: RATUS REPORT MANAGEMENT ACTIVITY B7 PSC Description: Unique Entity ID: RMS2VSSQP93 Unique Entity ID: RMS2VSSQP93 WILLIAMED Parent Legal Business Name: SYSTEMS INC. CONTRACT ID: AMAGISTON Mumber: GA ADDITION OF CONTRACT ID: AMAGISTON Mumber: GA AMAGISTON MUMBER AM | Modification Number: | 46 | Transaction Number: | 0 |
| Contracting Agency ID: 9:00 Contracting Office Name: FEDERAL STUDENT AID FROCUSABLE ACTIVITY FSC: R705 R705 R705 R705 R705 R705 R705 R705 | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$550,000.00 |
| Contracting Office Name: PREDEAL SYMPHAT AND PSC Type: STOCKERNINY ACTIVITY PSC: R705 PSC Description: SYMPOGET MANAGEMENT: DSS OCLUSIONS NAICS: \$23999 NAICS Description: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: BOUCKOSS Entity State: GA Additional Reporting Gods: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Interpretation: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: DEPSANGUOULO Reference IDV: GS21F0Z46K Modification Number: 64 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 ACTION OFFICE ACTIVITY PSC: PSC: PSC: PSC: PSC: PSC: PSC: PSC: | Date Signed: | Jun 26, 2013 | Solicitation Date: | - |
| PROCURRENTY ACTIVITY PSC: \$705 \$7 | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL RETURN CITY: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MAdditional Reporting Description: Unique Entity ID: RMSZYGAZQP993 Ultimate Parent Unique Entity ID: RMSZYGAZQP993 Ultimate Parent Legal SUBMINESS NAME: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Contract ID: Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDMCATION, DEPARTMENT OF CONTRACTING AGENCY AND CONTRACTION OF PROCUMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF CONTRACTION OF PROCUMENT ACTIVITY BY SUBJECT AND ACTIVITY BY CONTRACTION OF PROCUMENT ACTIVITY BY CONT | Contracting Office Name: | | PSC Type: | S |
| Entity City: MORCROSS Entity State: GA Entity III Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MNSZY6ZQP993 Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC. Contract ID: RDFSAN900010 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 COLLECTION. NAICS: R705 FEC Description: SUPPORT-MANAGEMENT: DESCRIPTION: NAICS: S33999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Contracting Office Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - AMAGINI TYPE: DO Delivery Order Action Obligation (\$): \$0.00 COLLECTION OCCULARITION OCCULARITIES CAGE CODE: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K COntracting Agency ID: SHOOLEMENT ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF RECOLUMN ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF RECOLUMN ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF RECOLUMN ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF RECOLUMN ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT ACTIVITY FSC: R705 PSC Description: MISCELLAMEOUS FINANCIAL ACSET MANAGEMENT: DESCRIPTION: DEPARTMENT ACTIVITY FSC: R705 PSC Description: | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: RW52V62QP993 RW52V62QP993 RW52V62QP993 Contract ID: RW52V62 | NAICS: | 523999 | NAICS Description: | |
| Additional Reporting Description: Wiltimate Parent Unique Entity ID: RM52V6ZQP993 Bultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Contracting Agency ID: Contracting Agency ID: RM52V6ZQP93 PEDEMAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: MICS Legal Business Name: Sys MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS Contracting Agency ID: Unique Entity ID: RM52V6ZQP993 MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS CONTRACTION MISCELLANEOUS FINANCIAL Business Name: FINANCIAL ASSET MANAGEMENT SYS CONTRACTION RM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - COntracting Agency ID: Cont | Entity City: | NORCROSS | Entity State: | GA |
| Description: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): S14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PROCUREMENT ACTIVITY PSC: R705 PSC Type: S SUPPORT MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0090010 Reference IDV: GS23F0264K COntract ID: MAGGE Code: - Award/IDV Type: DD Delivery Order Action Obligation (\$): SOLOCALECTION NAICS: S12999 NAICS Description: CAGE Code: - Withmate Parent Legal FINANCIAL ASSET MANAGEMENT SYS COntract ID: CONTract ID: EDFSA0900010 Reference IDV: GS23F0264K COntract ID: CONTract ID: CONTRACTION EDFSA0900010 Reference IDV: GS23F0264K CONTRACT ID: CONTRACT AGENCY CONTRACT ID: CON | | - | Unique Entity ID: | RW52V6ZQP993 |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: STORY RATE OF STANDARD STANDA | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| 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 PROCUREMENT ACTIVITY PSC: S STOCKERMENT ACTIVITY PSC Description: Support-MANAGEMENT: DESCRIPTION: ACTIVITY STREET STATES SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Unique Entity ID: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY SPECIAL ACT | Legal Business Name: | | CAGE Code: | - |
| 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: 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 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 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 PSC: R705 PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OBSCRIPTION: Support MANAGEMENT OBSCRIPTION: Support MANAGEMENT: DESCRIPTION: Support MANAGEMENT OBSCRIPTION: Support MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: COLLECTION Unique Entity ID: RW52V6ZQP993 | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT ACTIVITY PSC: NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity State: DO Delivery Order Action Obligation (\$): \$0.00 Contract ID: Morcross Transaction Number: Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Collection MANAGEMENT OF State Signed: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State S | Modification Number: | 64 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: JONE OF STEEL STUDENT AID PROCUREMENT ACTIVITIES AMAGE CONTRACT ID: REFSA090010 Reference IDV: GS23F0264K Contract ID: MOSCAGA ACTIVITY DE CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMENT ACTIVITY PSC DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY SEED OF CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMEN | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$14,300,000.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: FW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION MISCELLANEOUS FINANCIAL 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 EN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION PSC Type: PSC | Date Signed: | Nov 25, 2014 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DET COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Ensiness Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI 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 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993 | Contracting Office Name: | | PSC Type: | S |
| 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 SYS 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEI COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEF Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. | NAICS: | 523999 | NAICS Description: | |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT 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 CONTRACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT FINANCIAL FINANCIAL ASSET MANAGEMENT FINANCIAL FINAN | Entity City: | NORCROSS | Entity State: | GA |
| Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. 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 SYSTEMS INC. Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Unique Entity ID: WY52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SYSTEMS INC. | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PSC Type: PSC: R705 PSC Type: PSC Type: SUPPORT- MANAGEMENT: DEFORMENT ACTIVITY PSC: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. | | - | Unique Entity ID: | RW52V6ZQP993 |
| 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 PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Modification Number: 55 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT OF COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: WISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMERT INC. | Legal Business Name: | | CAGE Code: | _ |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICULECTION 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 MANAGEME Entity ID: SYSTEMS INC. | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: DEFACTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT INC. | Modification Number: | 55 | Transaction Number: | 0 |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION 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 Legal FINANCIAL ASSET MANAGEMENT INC. | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION 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 MANAGEME Entity ID: SYSTEMS INC. | | Apr 3, 2014 | Solicitation Date: | - |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION 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 INC. | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC. | Contracting Office Name: | | | S |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC. | PSC: | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC. | 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: FINANCIAL ASSET MANAGEME SYSTEMS INC. | Entity City: | NORCROSS | Entity State: | GA |
| Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC. | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC. | Additional Reporting | - | | RW52V6ZQP993 |
| Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| SYS | Legal Business Name: | | CAGE Code: | - |

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

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

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 62 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$358,000.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 45 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Jun 21, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal 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: | 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 Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

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