| Contract ID: | | | |
|--|--|---|---|
| 36-3161 | 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: | 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 Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | 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 |
| 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: | | Butter deale | G.3 |
| NAICS: Entity City: | NORCROSS | Entity State: | GA |
| | NORCROSS 300927619 | Additional Reporting Code: | - |
| Entity City: | | | - RW52V6ZQP993 |
| Entity City: Entity ZIP Code: Additional Reporting | 300927619 | Additional Reporting Code: | - |

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

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 35 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,950,300.00 |
| Date Signed: | Dec 3, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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: | 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: | - |

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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 |
| 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: 59 Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC PSC: R709 NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I | DERAL STUDENT AID DOCUREMENT ACTIVITY 15 1999 12CROSS 1927619 12V6ZQP993 IANCIAL ASSET MANAGEMENT | Reference IDV: | GS23F0264K 0 \$16,425,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K |
|---|--|--|---|
| Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FED PROCES R709 R709 R709 R709 R709 R709 R709 R709 | 31, 2014 DEFRAL STUDENT AID DOUREMENT ACTIVITY DEFRAL STUDENT AID DOUREMENT A | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | \$16,425,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDIPROCE PSC: R709 NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO IDate Signed: Nov | 31, 2014 DEFRAL STUDENT AID DECUREMENT ACTIVITY DESCROSS DESCROS | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC PSC: R700 NAICS: 5230 Entity City: NORO Entity ZIP Code: 3000 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | DERAL STUDENT AID CUREMENT ACTIVITY 15 1999 12CROSS 1927619 12V6ZQP993 IANCIAL ASSET MANAGEMENT 15 15 15 15 15 15 16 17 17 18 18 18 18 18 18 18 18 | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Contracting Office Name: FEDIPROOF PSC: R709 NAICS: 5233 Entity City: NORGENTITY TO THE PROOF | DERAL STUDENT AID DOCUREMENT ACTIVITY 15 1999 100000000000000000000000000000 | PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| PROC. PSC: R709 NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: Modification Number: Award/IDV Type: Do I Date Signed: Nov | CUREMENT ACTIVITY 15 1999 1000000000000000000000000000000 | PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | ECROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010 | NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC |
| Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | PCROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010 | Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC |
| Entity ZIP Code: 3000 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | 2V6ZQP993 IANCIAL ASSET MANAGEMENT | Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: Modification Number: Award/IDV Type: Do I Date Signed: Nov | 2V6ZQP993 IANCIAL ASSET MANAGEMENT SA0900010 | Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: | RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Description: Ultimate Parent Unique RW52 Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | IANCIAL ASSET MANAGEMENT | Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | IANCIAL ASSET MANAGEMENT | Business Name: CAGE Code: Reference IDV: | SYSTEMS INC. |
| Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | SA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | | | GS23F0264K |
| Award/IDV Type: DO I Date Signed: Nov | Delivery Order | manage at the Armshau | |
| Date Signed: Nov | Delivery Order | Transaction Number: | 0 |
| | Delivery Order | Action Obligation (\$): | \$26,490,000.00 |
| Contracting Agency ID: 9100 | 25, 2013 | Solicitation Date: | - |
| | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | DERAL STUDENT AID OCUREMENT ACTIVITY | PSC Type: | S |
| PSC: R709 | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: NORG | CROSS | Entity State: | GA |
| Entity ZIP Code: 3009 | 927619 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique RW52 Entity ID: | 2V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: FINA SYS | JANCIAL ASSET MANAGEMENT | CAGE Code: | - |
| Contract ID: EDFS | SA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: 52 | | Transaction Number: | 0 |
| Award/IDV Type: DO I | Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: Dec | : 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 9100 | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | PERAL STUDENT AID | PSC Type: | S |
| PSC: R709 | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: NORG | CROSS | Entity State: | GA |
| Entity ZIP Code: 3000 | 927619 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique RW52 Entity ID: | 2V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: FINA | IANCIAL ASSET MANAGEMENT | CAGE Code: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--|--|--|---|
| Modification Number: | 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 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: | 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 Description: | MISCELLANEOUS FINANCIAL |
| NAICS: | 523999 | | INVESTMENT ACTIVITIES |
| NAICS: Entity City: | 523999 NORCROSS | Entity State: | |
| | | <u>-</u> | INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | INVESTMENT ACTIVITIES |
| Entity City: Entity ZIP Code: Additional Reporting | NORCROSS 300927619 | Entity State: Additional Reporting Code: | GA |

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| Contracting Office Name: PROCUREMENT ACTIVITY PROC. RATOS: \$705 \$70 | | | | |
|---|--------------------------|-----------------------------------|---|---|
| Does Signed: Feb 7, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: SEDURATION, DEPARTMENT OF CONTRACTING AGENCY DEPARTMENT OF STATES OF SEDURATION, DEPARTMENT OF CONTRACTING AGENCY DEPARTMENT OF SEDURATION, DEPARTMENT OF SEDURATION OF SEDURATION, DEPARTMENT OF SEDURATION, DEPA | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Feb 7, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE AGENCY STORY | Modification Number: | 53 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT ALD PSC Type: S FROCTERIUS ACTIVITY PSC Type: S FROCTERIUS ACTIVITY PSC Type: S STUPPORT - MANAGEMENT: DE COLLECTION NAICS: \$23999 NAICS Description: SUPPORT - MANAGEMENT: DE COLLECTION NAICS: \$23999 NAICS Description: NISCELLANGOUS FINANCIAL ENTITY RESULTANT ACTIVITY RESULTS | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Contracting Office Name: PREDEAL STUDENT ALD PSC Type: S PSC Description: SUPPORT MANAGEMENT: DE PSC Description: SUPPORT MANAGEMENT: DE PSC Description: MISCELLANGOUS PINANCIAL SETT NAMAGEMENT: DE COLLECTION DE PSC DESCRIPTION: MISCELLANGOUS PINANCIAL SETT NAMAGEMENT: DE PSC DESCRIPTION: MISCELLANGOUS PINANCIAL SETT NAMAGEMENT DE PSC | Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| PROCUERRENT ACTIVITY PSC: RT05 RT05 PSC Description: COLLECTION NAICS: \$23999 NAICS Description: MISCRLANSOUS FIRMACIAL INVESTMENT ACTIVITIES Additional Reporting CA Entity City: NORCHOSS RT1ty State: Additional Reporting - Unique Entity ID: RMSZV6ZQP993 Ultimate Parent Unique RMSZV6ZQP993 RAGErence IDV: GZSJ7GZ64K COntract ID: MOdification Number: 63 Transaction Number: 60 Award/IDV Type: DO Delivery Order Action Obligation (\$): SUPPORT NANAGEMENT: DE COntracting Agency ID: PSC: R705 R705 PSC Description: SUPPORT NANAGEMENT: DE COLLECTION MISCRLANABORY PRANCEMENT: DE COLLECTION MISCRLANABORY RMSZV6ZQP93 NAICS Description: MISCRLANABORY MISCRLANA | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLARROUS FINANCIAL Entity City: MORCROSS Entity State: GA Additional Reporting Code: 300927619 Additional Reporting Code: - MISCELLARROUS FINANCIAL REST MANAGEMENT SYSTEMS INC MISCELLARROUS FINANCIAL REST MANAGEMENT DESCRIPTION OF MISCELLARROUS FINANCIAL INVESTMENT ACTIVITY SET OF MISC | Contracting Office Name: | | PSC Type: | S |
| Entity City: NORCROSS Entity State: GA Additional Reporting Code: 300927619 Additional Reporting Code: - Wiscorting Description: Unique Entity ID: RW52V62QP993 Ultimate Parent Legal Entity ID: RW52V62QP993 Ultimate Parent Legal Entity ID: RW52V62QP993 Unique Entity ID: RW52V62QP993 Ultimate Parent Legal Entity ID: RW52V62QP993 Ultimate Parent Legal Entity ID: SYTEMS INC. Contract ID: EDESAGP900010 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 Agency ID: PROCUREMENT ACTIVITY PSC. PSC: R705 PSC Description: SUPPORT, ANAGEMENT Entity ZIP Code: 300927619 Additional Reporting Code: - Wiscorting Parent Unique Entity ID: RW52V62QP993 Ultimate Parent Legal Entity ID: RW52V62QP993 Ultimate Parent Legal Financial Asset Management CAGE Code: - SYSTEMS INC. Contract ID: EDESAGP90010 Reference IDV: GS23F0264K SYSTEMS INC. Contract ID: MATCH ASSET MANAGEMENT CAGE Code: Systems INC. Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OR COLLECTION MARGEMENT CAGE Code: Systems INC. Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION MARGEMENT: DR COLLECTION MARGEMENT ACTIVITY SYSTEMS INC. RM52V62QP993 WAICS Description: SIPOROT MANAGEMENT DR COLLECTION MARGEMENT: DR COLLECTION MARGEMENT ACTIVITY SYSTEMS INC. RM52V62QP993 WAICS Description: Uniqu | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting Code: Additional Reporting Code: Ditimate Parent Unique Entity ID: RESIVEZUP993 Ultimate Parent Unique Entity ID: RESIVEZUP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: REPSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 63 Contract ID: Modification Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: SUPPORT: MANAGEMENT OF PSC Description: COLLECTION NAICS: R705 PSC: R705 PSC Description: Miscellameous Financial Entity City: NORCROSS Entity State: GA Additional Reporting PSC Type: SUPPORT: MANAGEMENT ACTIVITY SET ADDITION OF THE PSC Type: Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RESIZEZOP993 Ultimate Parent Unique Entity City: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 4 Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 60 Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 60 Contracting Agency ID: MICSELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Contracting Agency ID: Co | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: SISNANCIAL ASSET MANAGEMENT SYS CONTRACT ID: RW52N6200010 Reference IDV: SOLO Delivery Order Action Obligation (\$): SOLO Contracting Agency ID: Oct 22, 2014 Solicitation Date: Contracting Agency ID: RFDEREAL STUDENT AID PROCUREMENT ACTIVITY PSC: RY05 PSC Description: NAICS: SOLO Description: MIGSELLAMEOUS FINANCIAL SSET MANAGEMENT COME Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. SOLO Description: MIGSELLAMEOUS FINANCIAL SOLUTION, DEPARTMENT OF COLLECTION MIGSELMANCIAL ASSET MANAGEMENT ACTIVITY SET THE STATE OF SOLUTION OF SO | Entity City: | NORCROSS | Entity State: | GA |
| Description: Ultimate Parent Unique Entity ID: RM52V62Q9993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 Reference IDV: GS23F0264K Modification Number: 0 Action Obligation (\$): Contracting Agency ID: PEDERAL STUDENT AID PECC. R705 PSC Description: COLLECTION NAICS: Entity ZIP Code: AR52V62Q9993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT CAGE Code: | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 0 Action Obligation (\$): SUD Delivery Order Action Obligation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC: Entity City: NORCROSS Entity State: GAMINIAL Reporting Description: Ultimate Parent Unique Entity ID: EDFSA0900010 Reference IDV: GS23F0264K Action Obligation (\$): SUDPORT MANAGEMENT: DE COLLECTION NAICS: S10PORT MANAGEMENT: DE COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique Entity ID: EDFSA0900010 Reference IDV: GS23F0264K Mar 3, 2014 Solicitation Number: Action Obligation (\$): S00,00 SYSTEMS INC. SYSTEMS INC. SYSTEMS INC. SYSTEMS INC. CONTract ID: EDFSA0900010 Reference IDV: GS23F0264K Mar 3, 2014 Solicitation Number: Action Obligation (\$): S00,00 SG23F0264K Mar 3, 2014 Solicitation Date: CONTracting Agency ID: CONTracting Agency ID: CONTRACTION MAICS Description: SYSTEMS INC. SYSTEMS INC. SYSTEMS INC. SYSTEMS INC. CONTRACTION Reference IDV: GS23F0264K Mar 3, 2014 Solicitation Date: CONTRACTION Action Obligation (\$): S00,00 SOLICITION MISCELLANROUS FINANCIAL ACTIVITY PSC: R705 PSC Type: S SCONTRACTION MISCELLANROUS FINANCIAL ACTIVITY PSC: R705 PSC Type: S SUPPORT MANAGEMENT: DE COLLECTION MISCELLANROUS FINANCIAL ACTIVITY PSC Type: S SUPPORT MANAGEMENT: DE COLLECTION MISCELLANROUS FINANCIAL MISCELLANROUS FINANCIA | | - | Unique Entity ID: | RW52V6ZQP993 |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Mard/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DE COLLECTION NAICS: 523999 NAICS Description: MISSCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting Business Name: FINANCIAL ASSET MANAGEMENT DESCRIPTION: Business Name: SYSTEMS INC. Contract ID: Delivery Order Action Obligation (\$): \$0.00 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISSCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique SYSTEMS INC. Contract ID: Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: Oblivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PSC Description: SUPPORT MANAGEMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: MISSCELLANEOUS FINANCIAL INVESTMENT OCCULRECTION NAICS: S23999 NAICS Description: MISSCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION OF PROCUREMENT ACTIVITIES Additional Reporting Code: MAdditional Reporting Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION OF PROCUREMENT ACTIVITIES | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| 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 AGENCY: STORM PROCUREMENT ACTIVITY PSC: S PROCUMEMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: \$23999 NAICS Description: MISSCHLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Description: Unique Entity ID: RW52V6ZQP993 Beacription: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: S1000 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY IN PROCUMEMENT ACTIVITY PSC: S23P99 NAICS Description: SUPPORT-MANAGEMENT OF CONTRACTING AGENCY ID: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: S23P99 NAICS Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: S23P99 NAICS Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: S23P99 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES OF SUPPORT-MANAGEMENT: DE COLLECTION NAICS: S23P99 Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: PARCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES OF SYSTEMS INC. PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL AGREET MANAGEMENT: DE COLLECTION NAICS LEARNOUS FINANCIAL INVESTMENT ACTIVITIES OF SYSTEMS INC. PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL AGREET MANAGEMENT: DE COLLECTION NAICS LEARNOUS FINANCIAL AGREET MANAGEMENT: DE COLLECTION NAICS LEARNOUS FINANCIAL AGREET MANAGEMENT: DE COLLECTION NAICS LEA | Legal Business Name: | | CAGE Code: | - |
| 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 COLLECTION OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE 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 SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Number: 54 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DE COLLECTION NAICS: NORCROSS Entity State: GA Additional Reporting DESCRIPTION: Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT: DE COLLECTION NAICS: PSC | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: NAICS Entity State: GA Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Entity State: SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF COLLECTION NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT OF COLLECTION NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT DESCRIPTION: SUPPORT-MANAGEMENT: DESCRIPTION: SU | Modification Number: | 63 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL AND ADDRESS Entity City: GA Additional Reporting Code: Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RN52V6ZQP993 Contract ID: REFSA0900010 Reference IDV: GS23F0264K Mard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT OCCUPANTMENT ACTIVITYS PSC: R705 PSC Description: SUPPORT-MANAGEMENT OCCUPANTMENT ACTIVITYS NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OCCUPANTMENT ACTIVITYS PSC: R705 PSC Description: SUPPORT-MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS PSC: R705 PSC Description: SUPPORT-MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity SIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ENTITY ID: RM52V6ZQP993 | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY ACTIVITY PROCUREMENT ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACT | Date Signed: | Oct 22, 2014 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION NAICS: \$23999 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 EN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OR CONTRACTING OFFICE ACTIVITY 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 ENSOYEED NAME: PINANCIAL ASSET MANAGEMENT: DE COLLECTION Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE COLLECTION: RW52V6ZQP993 Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: DE COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE COLLECTION: RW52V6ZQP993 | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTIVITY PSC: R705 PSC Type: S Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE COLLECTION MAICS: GA COLLECTION MANAGEMENT: DE COLLECTION MANAGEMENT: DE COLLECTION MAICS: S23999 NAICS Description: SUPPORT - MANAGEMENT: DE COLLECTION MAICS: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE COLLECTION COLLECTION CRUSS 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 FINANCIAL ASSET MANAGEMENT SYS Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DE COLLECTION 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: DE COLLECTION: SYSTEMS INC. | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OR Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DE COLLECTION MISCELLAMEOUS 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. | 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 CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): S0.00 Date Signed: Mar 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLUMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DE COLUMENTA ACTIVITY PSC: R705 PSC 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: DE COLUMENTA ACTIVITIES FINANCIAL INVESTMENT ACTIVITIES FINANCIAL ASSET MANAGEMENT: DE COLUMENTA ACTIVITIES RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC. | Entity City: | NORCROSS | Entity State: | GA |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SYS PSC: R705 PSC Type: S PSC Description: SUPPORT MANAGEMENT: DE COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OR Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY 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 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: 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: 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: DE SYSTEMS INC. | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Modification Number: 54 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC 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 Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE SYSTEMS INC. | Legal Business Name: | | CAGE Code: | - |
| Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DE COLLECTION NAICS: 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 INC. | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DESCRIPTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Wiscellaneous Financial Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC. | Modification Number: | 54 | 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: 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 ID: | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY 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 ENTITY ID: SYSTEMS INC. | Date Signed: | Mar 3, 2014 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 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 Legal FINANCIAL ASSET MANAGEMENT Entity ID: | 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: COLLECTION MISCELLANEOUS FINANCIAL Entity ID: GA Entity State: GA Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEM Entity ID: | Contracting Office Name: | | PSC Type: | S |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: FINANCIAL ASSET MANAGEM 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 FINANCIAL ASSET MANAGEM Business Name: SYSTEMS INC. | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: 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 MANAGEM SYSTEMS INC. | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEM Business Name: SYSTEMS INC. | Additional Reporting | - | | RW52V6ZQP993 |
| Logal Pusings Name. EINANGIAI ACCES MANAGEMENT COST Cala. | | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 46 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$550,000.00 |
| Date Signed: | Jun 26, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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: | 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 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: | 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: | - |
| 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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| 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: | - |

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