| 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: | 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: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 34 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,300,000.00 |
| Date Signed: | Nov 8, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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: | 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 | CAGE Code: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 72 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$11,100,000.00 |
| Date Signed: | Apr 21, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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: | 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: | - |

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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: | 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. |
| | | | |

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

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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: | 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: | - |

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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: | 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: | 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 |
| | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: | | | |
| NAICS: Entity City: | NORCROSS | Entity State: | GA |
| | NORCROSS 300927619 | Entity State: Additional Reporting Code: | |
| Entity City: | | | |
| Entity City: Entity ZIP Code: Additional Reporting | | Additional Reporting Code: | - |

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| Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FI PSC: R NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI Contract ID: Entity Description: Entity ID: | EDFSA0900010 53 DO Delivery Order Feb 7, 2014 P100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 NORCROSS 800927619 | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal | GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 |
|--|---|--|---|
| Award/IDV Type: Do Date Signed: Fe Contracting Agency ID: 99 Contracting Office Name: Fi PSC: R NAICS: 55 Entity City: No Entity ZIP Code: 36 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Fi Si Contract ID: Entity Description: Entity ID: Enti | POO Delivery Order Feb 7, 2014 P100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 F523999 FORCROSS F500927619 FW52V6ZQP993 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - |
| Date Signed: Contracting Agency ID: Contracting Office Name: PI PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: Contract ID: Entity Special Service | Feb 7, 2014 P100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 NORCROSS 800927619 RW52V6ZQP993 | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - |
| Contracting Agency ID: 99 Contracting Office Name: Filter PSC: R NAICS: 55 Entity City: No Entity ZIP Code: 36 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Filter Contract ID: Entity Entity Entity ID: Entity | P100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 NORCROSS 800927619 | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - |
| Contracting Office Name: FI PSC: R NAICS: 5: Entity City: NO Entity ZIP Code: 3: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F SC Contract ID: En | FEDERAL STUDENT AID PROCUREMENT ACTIVITY 8705 623999 NORCROSS 800927619 | PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - |
| PSC: RS NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FS Contract ID: Entity Entity Entity Entity ID: Ent | PROCUREMENT ACTIVITY R705 S23999 NORCROSS S00927619 | PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA |
| NAICS: 5: Entity City: NO Entity ZIP Code: 3: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: Contract ID: En | NORCROSS 800927619 - RW52V6ZQP993 | NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA |
| Entity City: No Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F. S. Contract ID: Entity Entit | NORCROSS 800927619 - RW52V6ZQP993 | Entity State: Additional Reporting Code: Unique Entity ID: | INVESTMENT ACTIVITIES GA - |
| Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: S: Contract ID: | RW52V6ZQP993 | Additional Reporting Code: Unique Entity ID: | - |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: | - RW52V6ZQP993 | Unique Entity ID: | |
| Description: Ultimate Parent Unique Entity ID: Legal Business Name: F. S. Contract ID: E. | RW52V6ZQP993 | | RW52V6ZQP993 |
| Entity ID: Legal Business Name: F: S: Contract ID: E | ~ | IIltimata Dament Logal | |
| Contract ID: | FINANCIAL ASSET MANAGEMENT | Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| | SYS | CAGE Code: | - |
| 1161 | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: 6 | 53 | Transaction Number: | 0 |
| Award/IDV Type: | OO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 22, 2014 | Solicitation Date: | - |
| Contracting Agency ID: 93 | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 2705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5. | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | IORCROSS | Entity State: | GA |
| Entity ZIP Code: 3 | 300927619 | Additional Reporting Code: | - |
| Additional Reporting - Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique RUEntity 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: 65 | 52 | Transaction Number: | 0 |
| Award/IDV Type: | OO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | - |
| Contracting Agency ID: 91 | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | 2705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5 | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: No | IORCROSS | Entity State: | GA |
| Entity ZIP Code: 3 | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting - Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique REDITION ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| | FINANCIAL ASSET MANAGEMENT | CAGE Code: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 67 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 9, 2015 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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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