| 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: | 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: | - |

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| 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 | PSC Type: | S |
| | PROCUREMENT ACTIVITY | | |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal 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: | 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: | - |

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| Contracting Office Name: PROCESSIA STUDENT AID PROCESSIONS ACTIVITY PSC: R705 PSC Description: SUPPORT, MANAGEMENT: DESCRIPTIONS ACTIVITY NAMED | | | | |
|--|--------------------------|-------------------|---|---|
| Date signed: Aug 27, 2013 delicitation Date: Contracting Agency ID: PEDGRAL STUDENT AID PSC Type: SC: R705 PSC PSC R705 PSC Description: COLLECTION NAICS: NAI | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Aug 27. 2013 Solicitation Date: - | Modification Number: | 48 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: 200CATION, DEPARTMENT OF PECCHANNIC PROCUMENT ACTIVITY PROCU | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$8,194,762.60 |
| Contracting Office Name: PERBRAL STUDENT ALD PSC Type: SECCLERION: CRITICAL STUDENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: COLLECTION: MANAGEMENT: DESCRIPTION: MARCE: S23999 NAICS Description: MERCHLARMONG SIMANCIAL TWESTMENT ACTIVITIES Additional Reporting Code: Additional Reporting Code: Maltional Reporting Code: Maltiona | Date Signed: | Aug 27, 2013 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PROC: R705 R705 R705 RAIGS Description: R706 R707 | Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| NAICS: 523599 NAICS Description: MISCELLARBOUS FINANCIAL ASSET MANAGEMENT ACTIVITIES MISCELARBOUS FINANCIAL ASSET MANAGEMENT ACTIVITY MISCELARBOUS FINANCIAL MISCELARBOUS FINANC | Contracting Office Name: | | PSC Type: | S |
| Entity City: NORCEOSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Susiness Name: STERNCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: EDSA0900010 Reference IDV: GS23F0264K Nodification Number: 33 Transaction Number: 0 Amend/IDV Type: Do Delivery Order Action Obligation (\$): 8805,936.98 Date Signed: Oct 30, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUSEMENT ACTIVITY PROCU | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Entity ID: Entity ID: ESPERADSONOIL Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 33 Transaction Number: Oct 20, 2012 Solicitation Date: Contracting Agency ID: EOCOTRACTING ASSET MANAGEMENT ACTIVITY PSC: R705 Entity Since Entity Since Entity Since Additional Reporting | NAICS: | 523999 | NAICS Description: | |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Reference IDV: Reference IDV: RS23F0264K Contract ID: DESCRIPTION OF DESCRIPTION OF REFERENCE OF SYS RESERVED OF SYS REFERENCE O | Entity City: | NORCROSS | Entity State: | GA |
| Description: MRSZV6Z0P993 | Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: - CONTract ID: EDFSA0900010 Reference IDV: Modification Number: 33 Transaction Number: 0 Action Obligation (\$): 8805,936.98 Date Signed: Oct 30, 2012 Solicitation Date: - Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUMENTAL ACTIVITY PSC: R705 R706 | | - | Unique Entity ID: | RW52V6ZQP993 |
| Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 33 Transaction Number: 0 Avard/IDV Type: Do Delivery Order Action Obligation (\$): 8805,936.98 Date Signed: Oct 30, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLACTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT DESCRIPTION: ACTIVITY PSC DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 34 Transaction Number: 0 Date Signed: New 8, 2012 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: PSC Description: SUPPORT- MANAGEMENT OF SYSTEMS INC. North Reference IDV: GS23F0264K Modification Number: 34 Transaction Number: 0 Date Signed: New 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: RDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT DESCRIPTION: RN52V6ZQP993 NAICS: S3399 NAICS Description: SUPPORT- MANAGEMENT: DEE COLLARCTION NAICS: S3399 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DEE COLLARCTION MANAGEMENT: DEE COLLARCTION MANAGEMENT: DEE COLLARCTION MANAGEMENT: DEE COLLARCTION MACCS: S3399 NAICS Description: MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT CIVITY STEPS: Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CIVITY STEPS: NAME: SYSTEMS INC. Ultimate Parent Unique Entity ID: PINANCIAL ASSET MANAGEMENT CIVITY STEMS INC. | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS 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 PSC: R705 PSC Description: MISCELLAREOUS FINANCIAL INVESTMENT OF SCIENCE OF SUPPORT MANAGEMENT DESCRIPTION: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique FN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Legal Business Name: | | CAGE Code: | - |
| 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 PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Entity State: 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 PSC Type: S PSC: R705 PSC Description: Support-MANAGEMENT OF State Signed: Nov 8, 2012 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S R705 PSC Description: MISCELLANEOUS FINANCIAL SIGNED SIGNE | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Date Signed: Oct 30, 2012 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: — Additional Reporting Description: Ultimate Parent Legal Business Name: FEDERAL STUDENT ACTIVITYE STSS 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal SINANCIAL ASSET MANAGEMENT CAGE Code: — | Modification Number: | 33 | Transaction Number: | 0 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STIDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE CODE: S2390,000.00 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 Office Name: FEDERAL STUDENT AID PSC Type: S FROOUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: GA Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity City | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$805,936.98 |
| Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEE COLLECTION 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 PINANCIAL ASSET MANAGEMENT SYS 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 PROCUREMENT ACTIVITY PSC: Special Systems Sy | Date Signed: | Oct 30, 2012 | Solicitation Date: | - |
| PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT 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 FROM ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Unique Entity ID: RW52V6ZQP993 Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | 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: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS 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 ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Description: Unique Entity ID: RW52V6ZQP993 Description: FINANCIAL ASSET MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | Contracting Office Name: | | PSC Type: | S |
| 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: - Entity ID: 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: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Description: Unique Entity ID: RW52V6ZQP993 Entity ZIP Code: 300927619 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - | PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 4 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: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION MAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity State: GA Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE Code: - Unique Entity ID: RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. | NAICS: | 523999 | NAICS Description: | |
| 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: 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 PSC Type: S PSC: R705 PSC Type: S SUPPORT- MANAGEMENT: DEE COLLECTION MAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEE COLLECTION MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | 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: 34 Transaction Number: 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 PSC Type: S COLICATION NAICS: R705 PSC Description: SUPPORT- MANAGEMENT: DEE 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 CAGE Code: | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS 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 PSC Type: S SOLICITATION: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | | - | Unique Entity ID: | RW52V6ZQP993 |
| 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: R705 PSC Description: SUPPORT MANAGEMENT: DEE 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: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - | | RW52V6ZQP993 | | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | Legal Business Name: | | CAGE Code: | - |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFACTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Modification Number: | 34 | Transaction Number: | 0 |
| 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFACTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$2,300,000.00 |
| Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE 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 Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | | - | | - |
| Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB 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 MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | | | | EDUCATION, DEPARTMENT OF |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Contracting Office Name: | | | |
| NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | PSC: | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| Entity ZIP Code: 300927619 Additional Reporting Code: - Note | NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Entity City: | NORCROSS | Entity State: | GA |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: | Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - | Additional Reporting | - | | RW52V6ZQP993 |
| | | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| SYS | Legal Business Name: | | CAGE Code: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 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: | 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: | 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: | 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: | - |

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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: | 59 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$16,425,000.00 |
| Date Signed: | Jul 31, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| 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: | 62 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 20, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | s |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 37 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 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: | - |

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| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 53 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Feb 7, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique 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: | 63 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Oct 22, 2014 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

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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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