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:	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:	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:	-

August 04, 2024 3:29 AM Page 1 of 10

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
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	_	Unique Entity ID:	RW52V6ZQP993
Description:			
	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

August 04, 2024 3:29 AM Page 2 of 10

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:	-

August 04, 2024 3:29 AM Page 3 of 10

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:	-

August 04, 2024 3:29 AM Page 4 of 10

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
<b>PSC:</b> 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
<b>PSC:</b> R709	5	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
<b>NAICS:</b> 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:	-

August 04, 2024 3:29 AM Page 5 of 10

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:	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:	-

August 04, 2024 3:29 AM Page 6 of 10

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  RMSZV6ZQP993  NAICS Description:  MISCRLANABORY  MISCRLAN	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 MARKET ACTIVITY SOLUTION SPICAL ASSET MANAGEMENT CAGE Code: Systems Inc.  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CAGE Code: Systems Inc.  Contracting Office Name: FEDERAL STUDENT AID PSC Type: Spical Additional Reporting Agency: EDUCATION, DEPARTMENT CAGE Code: Systems Inc.  Contracting Office Name: FEDERAL STUDENT AID PSC Type: Spical Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Additiona	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 Additional Reporting Code:  -  Unique Entity ID:  R852V6Z0P993  Ultimate Parent Unique  Entity Orde:  Amard IDV Type:  Do Delivery Order  Aution Obligation (\$):  SUPPORT: MANAGEMENT ACTIVITIES  Additional Reporting  PSC Type:  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  Contracting Agency ID:  Contracting Agency ID:  Contracting Agency ID:  PSC Type:  SUPPORT: MANAGEMENT OF TRANAGEMENT OF TRANAGEMEN	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 OCCULECTION 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 ACTIVITY PSC DESCRIPTION: MISSCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION OF PROCUREMENT ACTIVITIES DESCRIPTION OF P		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: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING ACTIVITY PSC: S23999 NAICS Description: SUPPORT-MANAGEMENT OF CONTRACTING AGENCY ID: S0.00 Contracting Office Name: FEDERAL STUDENT AID FROUREMENT ACTIVITY PSC: S0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTIVITY PSC: S0.00 NAICS: S0.00 NAICS: S0.00 NAICS: S0.00 NAICS Entity State: GA Additional Reporting Code: Addi	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 DESCRIPTION: SUPPORT-MANAGEMENT: DESCRIPTION: SUPPORT-M	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 EN52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DE COLLECTION: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DE SYSTEMS INC.	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: GNAMESTMENT 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:	-

August 04, 2024 3:29 AM Page 7 of 10

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:	-

August 04, 2024 3:29 AM Page 8 of 10

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:	-

August 04, 2024 3:29 AM Page 9 of 10

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:	-

August 04, 2024 3:29 AM Page 10 of 10