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
		Wated Bearinties	MISCELLANEOUS FINANCIAL
NAICS:	523999	NAICS Description:	INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	
		<u>-</u>	INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA

August 11, 2024 6:49 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 11, 2024 6:49 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
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			
NAICS: Entity City:	NORCROSS	Entity State:	GA
	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA
Entity City:			GA - RW52V6ZQP993
Entity City: Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	-

August 11, 2024 6:49 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 11, 2024 6:49 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  DERAL STUDENT AID DOUREMENT ACTIVITY  DESCRIPTION  DESCRIPTI	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  DERAL STUDENT AID DOUREMENT ACTIVITY  DESCRIPTION  DESCRIPTI	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 12CROSS 1927619 15 15 15 15 15 15 15 15 15 15 15 15 15	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: NORGE 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 11, 2024 6:49 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 Description:	MISCELLANEOUS FINANCIAL
NAICS:	523999		INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 NORCROSS	Entity State:	
		<u>-</u>	INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA

August 11, 2024 6:49 AM Page 6 of 10

Modification Number: 53 Award/IDV Type: DC Date Signed: Fe Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 63 Award/IDV Type: DC	O Delivery Order eb 7, 2014 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 ORCROSS 00927619	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:	GS23F0264K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Award/IDV Type: DC Date Signed: Fe Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 63 Award/IDV Type: DC	O Delivery Order eb 7, 2014 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	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:	\$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FEPR PSC: R7  NAICS: 52 Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: Modification Number: 63 Award/IDV Type:	eb 7, 2014  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 63 Award/IDV Type: DC	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Contracting Office Name: FR PR PSC: R7  NAICS: 52  Entity City: NC Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 63  Award/IDV Type: DC	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
PSC:  R7  NAICS:  Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI SY  Contract ID:  Modification Number:  63  Award/IDV Type:	ROCUREMENT ACTIVITY 705 23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
NAICS: 52  Entity City: NC  Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID:  Legal Business Name: FI SY  Contract ID: ED  Modification Number: 63  Award/IDV Type: DC	23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT	NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI SY  Contract ID:  Modification Number:  63  Award/IDV Type:	ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  63  Award/IDV Type:	00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name:  Contract ID: Modification Number: 63 Award/IDV Type:	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Unique Entity ID: Ultimate Parent Legal Business Name:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  63  Award/IDV Type:	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT
Entity ID:  Legal Business Name: FI SY  Contract ID: ED  Modification Number: 63  Award/IDV Type: DO	INANCIAL ASSET MANAGEMENT YS	Business Name:	
Contract ID: ED  Modification Number: 63  Award/IDV Type: DC	YS	CAGE Code:	_
Modification Number: 63 Award/IDV Type: DC	DESA0900010		
Award/IDV Type:	DIBROJOULU	Reference IDV:	GS23F0264K
	3	Transaction Number:	0
	O Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: 00	ct 22, 2014	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
3	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NO	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
_	INANCIAL ASSET MANAGEMENT YS	CAGE Code:	-
Contract ID:	DFSA0900010	Reference IDV:	GS23F0264K
Modification Number: 46	6	Transaction Number:	0
Award/IDV Type: DO	O Delivery Order	Action Obligation (\$):	\$550,000.00
Date Signed: Ju	un 26, 2013	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NC	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	_
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FI	INANCIAL ASSET MANAGEMENT	CAGE Code:	-

August 11, 2024 6:49 AM Page 7 of 10

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:	-
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:	-

August 11, 2024 6:49 AM Page 8 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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 11, 2024 6:49 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 11, 2024 6:49 AM Page 10 of 10