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 10, 2024 1:48 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:	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:	-

August 10, 2024 1:48 AM Page 2 of 10

Contracting Office Name: PURDERLA STUDIEST ALD PROCUEDING ACTIVITY PROCUED ACTIVITY ACTI				
Do Delivery Order   Action Obligation (\$): 88,194,762.60	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Contracting Agency ID:  Contracting Agency ID:  Contracting Agency ID:  Contracting Office Name:  FEDERAL STUDENT ALD  FROCUREMENT ACTIVITY  PSC Type:  NAIGS:  Exoposition:  NAIGS:  S13999  NAIGS Description:  MISCELLANGUS FINANCIA  Entity City:  MORCOGS  Entity Sip Code:  300927819  Additional Reporting Code:  Additional Reporting -  Unique Entity ID:  RESTURACTOR INSTITUTION  RESTURACTOR INSTITUTION  RESTURACTOR INSTITUTION  RESTURACTOR INSTITUTION  Additional Reporting Code:  -  MISCELLANGUS FINANCIA INVESTMENT ACTIVITIES  Entity Sip Code:  MISCELLANGUS FINANCIA INVESTMENT ACTIVITIES  Entity Sip Code:  -  MISCELLANGUS FINANCIA INVESTMENT ACTIVITY  RESTURACTOR INSTITUTION  RESTURBANT ACTIVITY  RESTURBANT ACTIVI	Modification Number:	48	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Office Name: PERDERAL STUDENT AID PSC: RYUS PERCENTAGE ACTIVITY PSC: RYUS PSC Description: SUPPORT-MANAGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCRLIANGOUS PINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUSE Entity State: GA Additional Reporting - Description: Unique Entity ID: RN52V62Q6993 Ultimate Parent Unique Entity ID: RN52V62Q6993 Ultimate Parent Unique Entity ID: RN52V62Q6993 Ultimate Parent Legal PINAMOTAL ASSET MANAGEMENT CAGE Code: - CONTRACT ID: RD58A600010 Reference IDV: G823F0264K  MOMIFICATION Number: 72 Transaction Number: 0 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: PSC Description: SUPPORT-MANAGEMENT D COLLECTION NAICS: S23999 NAICS Description: MISCRLIANEOUS FINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUSE Entity State: GA Additional Reporting - Unique Entity ID: RN52V62Q6993 Ultimate Parent Legal PINAMOTAL ASSET MANAGEMENT D CONTRACTING AGENCY DESCRIPTION: RN52V62Q6993 Entity City: S1100 CONTRACTING AGENCY DESCRIPTION: SUPPORT-MANAGEMENT D CONTRACTING AGENCY DESCRIPTION: NAICS: S23999 NAICS DESCRIPTION: NIESCRLIANEOUS FINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUS Entity State: GA Additional Reporting - Unique Entity ID: RN52V62Q6993 Ultimate Parent Daique Entity ID: S0100 CONTRACTION PROBLEMENT ACTIVITY PSC: RN52V62Q6993 Ultimate Parent Legal SINAMOTA ASSET MANAGEMENT D CONTRACTION PROBLEMENT D	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,194,762.60
Contracting Office Name: PROFESTAL STUDENT ADD PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: D PSC: R705 PSC Description: SUPPORT MANAGEMENT: D NAICS: S23999 NAICS Description: MISCELLANBOUS FIRANCIA INVESTMENT ACTIVITIES Entity City: NOWCKOBS Entity State: GA Additional Reporting - Unique Entity ID: RMSZV620P93 Description: Ultimate Parent Legal FIRANCIAL ASSET MANAGEMENT: D COntract ID: MDFSA6900010 Reference IDV: GS23P0264K Modification Number: 72 Transaction Number: GS107INO INC.  Contracting Agency ID: DD Delivery Order Action Obligation (§): \$11,100,000.00  PSC Type: S CONTRACTING FERENCE SUPERN ACTIVITY PSC R705 PSC Description: SUPPORT MANAGEMENT: D CONTRACTING SPRONGER ACTIVITY PSC R705 PSC Description: SUPPORT MANAGEMENT: D CONTRACTING SPRONGER ACTIVITY PSC R705 PSC Description: SUPPORT MANAGEMENT: D COLECTION MANCE S23999 NAICS Description: MISCELLANBOUS FIRANCIAL ASSET MANAGEMENT: D COLECTION MASSET MANAGEMENT: D COLECTION DEPARTMENT CONTRACTING SPRONGER ACTIVITY PSC BSC PSC BSC PSC BSC PSC BSC PSC BSC BSC BSC BSC BSC BSC BSC BSC BSC B	Date Signed:	Aug 27, 2013	Solicitation Date:	-
PROCUERRENT ACTIVITY  PSC   R705   PSC Description: SUPPORT-MANAGEMENT: D COLLECTION  NAICS: \$23999   NAICS Description: MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES DESCRIPTION D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT CALL ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA INVESTMENT CALL ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINA	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999  NAICS Description: MISCHLANNOUS FINANCIA INVESTMENT ACTIVITIES GA  Entity City: MORCROSS  Entity State: GA  Additional Reporting Description: Unique Entity ID: RM52V6ZQP993  Description: Ultimate Parent Unique RM52V6ZQP993  Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RDFSA090010 Reference IDV: GS23F0264K  Modification Number: 72 Transaction Number: 0  Contract ID: RDFSA090010 Reference IDV: GS23F0264K  Modification Number: 72 Transaction Number: 0  Date Signed: Apr 21, 2015 Solicitation Date: Contracting Agency ID: PSCUERMENT ACTIVITY PSC.  PSC: R705 PSC Description: SUBPORT -MAXAGEMENT: D CONTracting Agency ID: PSCUERMENT ACTIVITY PSC.  NAICS: S23999 NAICS Description: MISSTMENT ACTIVITIES Entity ZIP Code: 300927619  Additional Reporting - Unique Entity ID: RM52V6ZQP993  Entity ZIP Code: 300927619  Additional Reporting PSCUERMENT ACTIVITY PSCOURMENT ID: RM52V6ZQP993  DITIMATE PARENT Unique RM52V6ZQP993  MISSTMENT ACTIVITIES SOLICITATION OF REFERENCE ID: RM52V6ZQP993  Entity ZIP Code: 300927619  Additional Reporting PSCUERMENT ACTIVITY PSCOURMENT ID: RM52V6ZQP993  DITIMATE PARENT Unique RM52V6ZQP993  MISSTMENT ACTIVITIES OF REFERENCE IDV: GS23F0264K  MODIFICATION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTIVITIES OF REFERENCE IDV: GS23F0264K  MODIFICATION NUMBER: STANDARD MAXAGEMENT D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: S	Contracting Office Name:		PSC Type:	S
Emity City: NORCROSS Emity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: -  EMPSA090010 Reference IDV: GS23F0Z64K  Modification Number: 72 Transaction Number: 0  Contract ID: EDPSA0900010 Reference IDV: GS23F0Z64K  Modification Number: 72 Transaction Number: 0  Date Signed: Apr 21, 2015 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY  PSC: R705 PSC Description: SUMPORT AMAGEMENT: D COLUMN COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA LASSET MANAGEMENT D: Unique Entity ID: RM52V6ZQP993  Description: Unique Entity ID: RM52V6ZQP993  Description: Unique Entity ID: RM52V6ZQP993  Contract ID: RUPSA0900010 Reference IDV: GS23F0Z64K  Modification Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT ACTIVITY COLUMN COLLECTION  MISCELLANEOUS FINANCIA LASSET MANAGEMENT D: Unique Entity ID: RM52V6ZQP993  Description: Unique Entity ID: RM52V6ZQP993  Contract ID: RUPSA0900010 Reference IDV: GS23F0Z64K  Modification Number: 69 Transaction Number: 0  Avard/IDV Type: DO Delivery Order Action Obligation (8): 3457,170.00  Date Signed: Mar 27, 2015 Solicitation Date: Contracting Agency ID: Contracting Agency ID: RDD Contracting Agency: EDUCATION, DEPARTMENT: D  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: D  CONTRACTION THEM COLUMN C	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZTP Code: 300927619 Additional Reporting Code: - Additional Reporting  - Unique Entity ID: RMS2V6Z0P993  Ultimate Parent Unique	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  Embity Type:  Do Delivery Order Action Obligation (%):  Apr 21, 2015  Solicitation Date:  Contracting Agency ID:  PEDERAL STUDENT ACTIVITY PSC:  RATOS  PSC Description:  MAICS:  MORGROSS  Entity Sip Code:  MORGROSS  Entity Sip Code:  MORGROSS  Entity Sip Code:  Additional Reporting Description:  Entity ID:  EMBS2462064K  MORGROSS  Entity Sip Code:  Additional Reporting Description:  EMBS24620P993  Ultimate Parent Legal Business Name:  PINANCIAL ASSET MANAGEMENT SIP Code:  Additional Reporting Description:  MORGROSS  Entity Sip Code:  Additional Reporting Description:  EMBS24620P993  Ultimate Parent Unique Entity ID:  EMBS24620P993  Ultimate Parent Unique Entity Type:  Do Delivery Order  Additional Number:  Additional Number:  Business Name:  PINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EMBS24620P993  Ultimate Parent Unique Entity Type:  Do Delivery Order  Action Obligation (%):  SysTEMS INC.  Contract ID:  EMBS24620P993  Ultimate Parent Unique Entity ID:  EMBS24620P993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EMBS24620P993  Ultimate Parent Legal Entity ID:  EMBS24620P993  Ultimate Parent Legal Entity ID:  EMBS24620P993  Ultimate Parent Legal ENTITY  SOLICITION  FEDERAL STUDENT AID PROCUERMENT ACTIVITY  PSC  ETUCATION, DEPARTMENT  CONTracting Agency ID:  ONACCOS  ETUCATION, DEPARTMENT  CONTracting Agency ID:  ONACCOS  ETUCATION, DEPARTMENT  CONTracting Agency ID:  ONACCOS  ETUCATION, DEPARTMENT  CONTracting Agency  EDUCATION, DEPARTMENT  CONTracting Agency  EDUCATION, DEPARTMENT  CONTracting Agency  EDUCATION, DEPARTMENT  CONTRACTION  SASSIPPORT  ANAGEMENT  CODITION  MISCELLARBOUS FINANCIAL  ACTION  ACTION  CODITION  CODITION  CODITION  CODITION  CODITION	Entity City:	NORCROSS	Entity State:	GA
Description:    Dilimate Parent Unique   RW52V6ZQP993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  - CAGE CODE:		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 72 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GA Entity ZIP Code: 300927619 Additional Reporting Code: - Midditional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SVS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$457,170.00  Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION NAICS: PSC		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique PW52V6ZQP993 Ultimate Parent Legal Eusiness Name: PINANCIAL ASSET MANAGEMENT CAGE Code: - Sys 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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SupPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: PINANCIAL ASSET MANAGEMENT SYS  Contract ID: RM52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: Support- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: Support- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITY  PSC: R705 PSC Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RN52V6ZQP993  Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION  Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION  Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT D COLLECTION  Universal Reporting D Collection D Collection D Collectio	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Contracting Agency ID:  9100  Contracting Agency ID:  PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANBOUS FINANCIA INVESTMENT ACTIVITES  Entity City:  NORCROSS  Entity State:  GA  Additional Reporting Description:  Ultimate Parent Unique  EDFSA0900010  Reference IDV:  GS2370264K  Modification Number:  69  Transaction Number:  Ontracting Agency ID:  Contracting Agency ID:  PSC Description:  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT STS  Contract ID:  EDFSA0900010  Reference IDV:  GS2370264K  Modification Number:  69  Transaction Number:  Ontracting Agency ID:  Ontracting Agency ID:  Contracting Agency ID:  PSC Type:  S SOLICITATION DEPARTMENT  COLLECTION  MISCELLANEOUS FINANCIA  ASSET MANAGEMENT  STS  Contracting Agency ID:  PSC Type:  S SOLICITATION ON DEPARTMENT  SC Type:  S SUPPORT- MANAGEMENT:  COLLECTION  MISCELLANEOUS FINANCIA  ASSET MANAGEMENT:  D D Delivery Order  Action Obligation (\$):  S457,170.00  Contracting Agency ID:  Contracting Agency ID:  PSC Type:  S SUPPORT- MANAGEMENT: D COLLECTION  MISCELLANEOUS FINANCIA  INVESTMENT ACTIVITY  PSC Type:  S SUPPORT- MANAGEMENT: D COLLECTION  MISCELLANEOUS FINANCIA  INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity State:  GA  Entity City:  NORCROSS  Entity State:  SUPPORT- MANAGEMENT: D COLLECTION  MISCELLANEOUS FINANCIA  INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  Unique Entity ID:  RW52V6ZQP993	Modification Number:	72	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 SYS  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: PROCUREMENT ACTIVITY PSC: SPC Description: SUPPORT- MANAGEMENT CONtracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SCOURMENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA Entity ZIP Code: 300927619 Additional Reporting Code: - Midditional Reporting Pescription: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT D COLLECTION: DEPARTMENT ACTIVITYES DESCRIPTION: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVITYES TO TRIP Additional Reporting Code: - Midditional Reporting Pescription: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVITYES TO TRIP Additional Reporting Code: - MIGCELLANEOUS FINANCIA ACTIVITYES TO TRIP ADDIT TO TRI	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PSC: STUPPORT- MANAGEMENT: D COLLECTION  NAICS: \$23999  NAICS Description: MISCELLAMEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS  Entity State: GA  Additional Reporting Code: -  Additional Reporting Possibilities  Ultimate Parent Unique RN52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA090010  Reference IDV: GS23F0264K  Modification Number: 69  Transaction Number: 0  Award/IDV Type: DD Delivery Order Action Obligation (\$): \$457,170.00  Date Signed: Mar 27, 2015  Solicitation Date: -  Contracting Agency ID: 9100  Contracting Agency ID: SPEC Type: SPEC	Date Signed:	Apr 21, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique PM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 69 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$457,170.00  Date Signed: Mar 27, 2015 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  FSC Description: SUPPORT- MANAGEMENT: D  COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE  Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE  Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE  DATE OF THE MANAGEMENT: D  COLLECTION MANAGE  PARENT MANAGEMENT: D  COLLECTION MANAGEMENT: D  COLLECTION MANAGEMENT: D  COLLEC	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  -  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  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:  Contracting Agency ID:  9100  Contracting Agency:  EDECRAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  S  SUPPORT- MANAGEMENT: D COLLECTION  MAICS:  Entity State:  GA  INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  SUSSPORMAN  INVESTMENT ACTIVITIES  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL  MISCELLANEOUS FINANCIA  INVESTMENT ACTIVITIES  RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL  FREERIAL ASSET MANAGE  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANC	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 MANAGE Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: Support- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  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:  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  CONTRACTING Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT—MANAGEMENT: D COLLECTION  MAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  TINANCIAL ASSET MANAGE  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  TORMS  TORM	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Ultimate Parent Unique	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  CAGE Code:  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  69  Transaction Number:  0  Award/IDV Type:  Do Delivery Order  Action Obligation (\$):  \$457,170.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: D COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Legal  FINANCIAL ASSET MANAGE  SYSTEMS INC.  CAGE Code:  -  COLLECTION Vumber:  OCACHANGEMENT:  COLLECTION  NAICS:  CAGE COde:  -  COLLECTION  ANAGEMENT:  COLLECTION  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  CAGE Code:  -  CONTRACTION COLLECTION  Additional Reporting  COLLECTION  COLLECTION  MISCELLANEOUS FINANCIA  COLLECTION  COLLECTION  MISCELLANEOUS FINANCIA  COLLECTION  COLLECTION  MISCELLANEOUS FINANCIA  COLLECTION  COLLECTIO	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:  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  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type:  S  PSC Description:  SUPPORT- MANAGEMENT: D COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA Entity ZIP Code:  300927619  Additional Reporting Code:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGE		-	Unique Entity ID:	RW52V6ZQP993
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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 69  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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE  Transaction Number: 0  Action Obligation (\$): \$457,170.00  S457,170.00  Support - MANAGEMENT: D  COLLECTION  MISCELLANEOUS FINANCIAL ASSET MANAGE  Unique Entity ID: RW52V6ZQP993	Legal Business Name:		CAGE Code:	-
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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Mar 27, 2015  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type:  SUPPORT- MANAGEMENT: D COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGE	Modification Number:	69	Transaction Number:	0
Date Signed:  Mar 27, 2015  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC Type:  SUPPORT- MANAGEMENT: D COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGE	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 MANAGE		Mar 27, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: D COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA 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 MANAGE	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIA 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 MANAGE	Contracting Office Name:		PSC Type:	S
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 MANAGE	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 MANAGE	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS	Legal Business Name:		CAGE Code:	-

August 10, 2024 1:48 AM Page 3 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	38	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,730,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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
			l
Entity City:	NORCROSS	Entity State:	GA
Entity City: Entity ZIP Code:	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA -
			GA - RW52V6ZQP993
Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	-

August 10, 2024 1:48 AM Page 4 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$26,490,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

August 10, 2024 1:48 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 10, 2024 1:48 AM Page 6 of 10

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

August 10, 2024 1:48 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:	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
Entitu ZID Colo	300927619	Additional Reporting Code:	_
Entity ZIP Code:		Unique Entity ID:	RW52V6ZQP993
Additional Reporting Description:	-	onique Energy iD:	11110210261333
Additional Reporting	- RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

August 10, 2024 1:48 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 10, 2024 1:48 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 10, 2024 1:48 AM Page 10 of 10