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:	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:	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:	-

July 11, 2024 4:23 PM Page 1 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,604,290.60
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	-

July 11, 2024 4:23 PM 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:	72	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT	CAGE Code:	-

July 11, 2024 4:23 PM 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	CAGE Code:	-

July 11, 2024 4:23 PM Page 4 of 10

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

July 11, 2024 4:23 PM Page 5 of 10

Contracting Office Name: PROCESSMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION AND PSC DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MANAGEMENT M				
Does be signed: Jun 26, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: PROCREMENT ACTIVITY PSC: R795 PSC BACKERMAN ACTIVITY PSC: R795 NAICS: S23999 NAICS Description: COLLECTION MACKS: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity CITY: PSC JULIANACIS PROCREMENT ACTIVITY MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity State: CONTRACT ID: MACKSOSS MACKS	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Contracting Agency ID: JUN 26, 2013 Solicitation Date: Contracting Agency ID: JUN 26, 2013 Contracting Agency ID: PEDERAL STUDENT AID PROCUPERMENT ACTIVITY PSC: R705 R705 PSC Type: RNICS: SUPPORT MANAGEMENT: DET COLLECTION MISCELLAMBOUS FINANCIAL Entity City: SURCEOSS Entity State: GA Additional Reporting Description: Unique Entity ID: RMS2VSSQP993 WILLIAMSE Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT ACTIVITY SYS Contract ID: AWARD/IDV Type: DO Belivery Order Action Obligation (\$): AVIONATION DEPARTMENT OF CONTRACTING AGENCY ID: RMS2VSSQP93 Business Name: PEDERAL STUDENT AID PROCUPERMENT ACTIVITY PSC Contracting Agency ID: PROCUPERMENT ACTIVITY PSC RMS2VSSQP93 WILLIAMSE PARENT LAGRANCY ACTION OBLIGHT AND ACTION ACTION OBLIGHT AND ACTION ACTION OBLIGHT AND ACTION ACTION OBLIGHT AND ACTION SYS CONTRACTION ACTION OBLIGHT AND ACTION PEDERAL STUDENT AID PROCUPERMENT ACTIVITY PSC ADDITION OBLIGHT ACTIVITY PSC Type: SYS RMS2VSSQP93 WILLIAMSE PARENT LEGAL ACTION OBLIGHT ACTIVITY PSC Description: MISCELLAMBOUS PINANCIAL ASSET MANAGEMENT CONTRACTION ACTIVITY PSC Description: MISCELLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES ACTION ACTIVITY PSC Description: MISCELLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES ACTION ACTIVITY PSC Description: MISCELLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES ACTION ACTION OBLIGHT ACTIVITY PSC Description: MISCELLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES ACTION OBLIGHT ACTIVITY PSC Description: DILIAMSE PARENT LEGAL ACTION OBLIGHT ACTIVITY PSC DESCRIPTION ACTION OBLIGHT ACTIVITY PSC DESCRIPTION ACTION OBLIGHT ACTIVITY PSC DESCRIPTION ACTION OBLIGHT ACTIVITY PSC DESCRIPTION: ACTION OBLIGHT ACTIVITY	Modification Number:	46	Transaction Number:	0
Contracting Agency ID: 9:00 Contracting Office Name: FEDERAL STUDENT AID FROCUSABLE ACTIVITY FSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Contracting Office Name: PREDEAL SYMPHAT AND PSC Type: STOCKERNINY ACTIVITY PSC: R705 PSC Description: SYMPOGET MANAGEMENT: DSS OCLUSIONS NAICS: \$23999 NAICS Description: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: BOUCKOSS Entity State: GA Additional Reporting Gods: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Interpretation: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: DEPSANGUOULO Reference IDV: GS21F0Z46K Modification Number: 64 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 ACTION OFFICE ACTIVITY PSC: PSC: PSC: PSC: PSC: PSC: PSC: PSC:	Date Signed:	Jun 26, 2013	Solicitation Date:	-
PROCURRENTY ACTIVITY PSC: \$705 \$7	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL RETURN CITY: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MADDITIONAL REPORTING PROPERTY ACTIVITIES ENTITY IN THE PROPERTY ACTIVITY IN THE PROPERTY AC	Contracting Office Name:		PSC Type:	S
Entity City: MORCROSS Entity State: GA Entity III Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MNSZY6ZQP993 Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC. Contract ID: RDFSAN900010 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 COLLECTION. PROCURSEMENT ACTIVITY PSC: PSC Description: SUPPORT-MANAGEMENT: DESCRIPTION: ADDITIONAL RESPONSE ADDITIONAL RES	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: RW52V62QP993 RW52V62QP993 RW52V62QP993 Contract ID: RW52V62	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Wiltimate Parent Unique Entity ID: RM52V6ZQP993 Bultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Contracting Agency ID: Contracting Agency ID: RM52V6ZQP93 PEDEMAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: MICS Legal Business Name: Sys MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS Contracting Agency ID: Unique Entity ID: RM52V6ZQP993 MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS CONTRACTION MISCELLANEOUS FINANCIAL Business Name: FINANCIAL ASSET MANAGEMENT SYS CONTRACTION RM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - COntract ID: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contract ID:	Entity City:	NORCROSS	Entity State:	GA
Description: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): S14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PROCUREMENT ACTIVITY PSC: R705 PSC Type: S SUPPORT MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0090010 Reference IDV: GS23F0264K COntract ID: MAGGE Code: - Award/IDV Type: DD Delivery Order Action Obligation (\$): SOLOCALECTION NAICS: S12999 NAICS Description: CAGE Code: - Withmate Parent Legal FINANCIAL ASSET MANAGEMENT SYS COntract ID: CONTract ID: EDFSA0900010 Reference IDV: GS23F0264K COntract ID: CONTract ID: CONTRACTION EDFSA0900010 Reference IDV: GS23F0264K CONTRACT ID: CONTRACT AGENCY CONTRACT ID: CON		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DESCRIPTION: SUPPORT- MANAGEMENT DESCRIPTION: SUPPORT- MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT SYS CONTRACT ID: SYSTEMS INC. Contract ID: Business Name: FINANCIAL ASSET MANAGEMENT DESCRIPTION NUmber: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: Unique Entity ID: RW52V6ZQP993 Contract ID: Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Contract ID: Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 00 Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PSC Description: SUPPORT- MANAGEMENT DESCRIPTION: DESCRIPTION: SUPPORT- MANAGEMENT DESCRIPTION: DESCRIPTIO		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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 PROCUREMENT ACTIVITY PSC: S STOCKERMENT ACTIVITY PSC Description: Support-MANAGEMENT: DESCRIPTION: ACTIVITY STREET STATES SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Unique Entity ID: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY SPECIAL ACT	Legal Business Name:		CAGE Code:	-
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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 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 PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY PSC: R705 PSC Description: Support MANAGEMENT ACTIVITY PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTI	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT ACTIVITY PSC: NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity State: DO Delivery Order Action Obligation (\$): \$0.00 Contract ID: Morcross Transaction Number: Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Collection MANAGEMENT OF State Signed: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State S	Modification Number:	64	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: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: JOO927619 Additional Reporting Code: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Procurement Of SYS Contract ID: REDFSA090010 Reference IDV: GS23F0264K MOdification Number: S5 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: PSC Description: SUPPORT- MANAGEMENT OF CONTRACTING AGENCY OF STATES OF STAT	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEI 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: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: FW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: SYSTEMS INC.	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DET COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993	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 - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Ensiness Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique 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 Business Name: FINANCIAL ASSET MANAGEMENT SYS 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEI COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT 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 Business Name: FINANCIAL ASSET MANAGEMENT SYS 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 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEFECTIVE S Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT FINANCIAL FINANCIAL ASSET MANAGEMENT FINANCIAL FINAN	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. 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 SYSTEMS INC. Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Unique Entity ID: WY52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PSC Type: PSC: R705 PSC Type: PSC Type: SUPPORT- MANAGEMENT: DEFORMENT ACTIVITY PSC: 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: 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 PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 55 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICAL 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: WISCEVEZQP993 Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.	Legal Business Name:		CAGE Code:	_
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICULECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: DEFACTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT INC.	Modification Number:	55	Transaction Number:	0
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION 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 INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.		Apr 3, 2014	Solicitation Date:	-
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION 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.	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: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Contracting Office Name:			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 MANAGEME SYSTEMS INC.	PSC:		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 MANAGEME Entity ID: SYSTEMS INC.	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME 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 MANAGEME SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC.	Additional Reporting	-		RW52V6ZQP993
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
SYS	Legal Business Name:		CAGE Code:	-

July 11, 2024 4:23 PM Page 6 of 10

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:	-
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:	-

July 11, 2024 4:23 PM Page 7 of 10

Contract ID: Modification Number:			
Modification Number:	EDFSA0900010	Reference IDV:	GS23F0264K
	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:	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:	-
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
NATCO:	NORCROSS	Entity State:	GA
Entity City:	Nottertobb		
	300927619	Additional Reporting Code:	-
Entity City:		Additional Reporting Code: Unique Entity ID:	- RW52V6ZQP993
Entity City: Entity ZIP Code: Additional Reporting	300927619		- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

July 11, 2024 4:23 PM 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:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	-

July 11, 2024 4:23 PM Page 9 of 10

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:	-

July 11, 2024 4:23 PM Page 10 of 10