| 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: | 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 | CAGE Code: | |

August 03, 2024 1:33 AM Page 1 of 10

| 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: | 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: | 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 |
| | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| PSC: | | | COLLECTION |
| PSC: NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| | 523999 NORCROSS | NAICS Description: Entity State: | MISCELLANEOUS FINANCIAL |
| NAICS: | | <u>-</u> | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: | NORCROSS | Entity State: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| NAICS: Entity City: Entity ZIP Code: Additional Reporting | NORCROSS 300927619 | Entity State: Additional Reporting Code: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA |

August 03, 2024 1:33 AM Page 2 of 10

| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
|--------------------------------------|--|---|---|
| Modification Number: | 35 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,950,300.00 |
| Date Signed: | Dec 3, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 48 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$8,194,762.60 |
| Date Signed: | Aug 27, 2013 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | _ |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |
| Contract ID: | EDFSA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: | 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: | - |

August 03, 2024 1:33 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 |
| 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 03, 2024 1:33 AM Page 4 of 10

| Modification Number: 59 Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC PSC: R709 NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I | DERAL STUDENT AID DOCUREMENT ACTIVITY 15 1999 12CROSS 1927619 12V6ZQP993 IANCIAL ASSET MANAGEMENT | Reference IDV: | GS23F0264K 0 \$16,425,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K |
|---|--|--|---|
| Award/IDV Type: DO I Date Signed: Jul Contracting Agency ID: 9100 Contracting Office Name: FED PROCES R709 R709 R709 R709 R709 R709 R709 R709 | 31, 2014 DERAL STUDENT AID DOUREMENT ACTIVITY DESCRIPTION DESCRIPTI | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | \$16,425,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDIPROCE PSC: R709 NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO IDate Signed: Nov | 31, 2014 DERAL STUDENT AID DOUREMENT ACTIVITY DESCRIPTION DESCRIPTI | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Contracting Agency ID: 9100 Contracting Office Name: FEDI PROC PSC: R700 NAICS: 5230 Entity City: NORO Entity ZIP Code: 3000 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | DERAL STUDENT AID CUREMENT ACTIVITY 15 1999 12CROSS 1927619 12V6ZQP993 IANCIAL ASSET MANAGEMENT 15 15 15 15 15 15 16 17 17 18 18 18 18 18 18 18 18 | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Contracting Office Name: FEDIPROOF PSC: R709 NAICS: 5233 Entity City: NORGENTITY TO THE PROOF | DERAL STUDENT AID DOCUREMENT ACTIVITY 15 1999 12CROSS 1927619 15 15 15 15 15 15 15 15 15 15 15 15 15 | PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| PROC. PSC: R709 NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: Modification Number: Award/IDV Type: Do I Date Signed: Nov | CUREMENT ACTIVITY 15 1999 1000000000000000000000000000000 | PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| NAICS: 5239 Entity City: NORG Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAL SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | ECROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010 | NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC |
| Entity City: NORGE Entity ZIP Code: 3009 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | PCROSS 1927619 22V6ZQP993 IANCIAL ASSET MANAGEMENT 2SA0900010 | Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC |
| Entity ZIP Code: 3000 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | 2V6ZQP993 IANCIAL ASSET MANAGEMENT | Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINA SYS Contract ID: Modification Number: Award/IDV Type: Do I Date Signed: Nov | 2V6ZQP993 IANCIAL ASSET MANAGEMENT SA0900010 | Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: | RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Description: Ultimate Parent Unique RW52 Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | IANCIAL ASSET MANAGEMENT | Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Entity ID: Legal Business Name: FINA SYS Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | IANCIAL ASSET MANAGEMENT | Business Name: CAGE Code: Reference IDV: | SYSTEMS INC. |
| Contract ID: EDFS Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | SA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: 51 Award/IDV Type: DO I Date Signed: Nov | | | GS23F0264K |
| Award/IDV Type: DO I Date Signed: Nov | Delivery Order | manage at the Armshau | |
| Date Signed: Nov | Delivery Order | Transaction Number: | 0 |
| | Delivery Order | Action Obligation (\$): | \$26,490,000.00 |
| Contracting Agency ID: 9100 | 25, 2013 | Solicitation Date: | - |
| | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | DERAL STUDENT AID OCUREMENT ACTIVITY | PSC Type: | S |
| PSC: R709 | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: NORG | CROSS | Entity State: | GA |
| Entity ZIP Code: 3009 | 927619 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique RW52 Entity ID: | 2V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: FINA SYS | JANCIAL ASSET MANAGEMENT | CAGE Code: | - |
| Contract ID: EDFS | SA0900010 | Reference IDV: | GS23F0264K |
| Modification Number: 52 | | Transaction Number: | 0 |
| Award/IDV Type: DO I | Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: Dec | : 19, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 9100 | 0 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | PERAL STUDENT AID | PSC Type: | S |
| PSC: R709 | 5 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 5239 | 999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: NORG | CROSS | Entity State: | GA |
| Entity ZIP Code: 3000 | 927619 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique RW52 Entity ID: | 2V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: FINA | IANCIAL ASSET MANAGEMENT | CAGE Code: | - |

August 03, 2024 1:33 AM Page 5 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: | 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: | 37 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Dec 31, 2012 | Solicitation Date: | - |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

August 03, 2024 1:33 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: | 57 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$358,000.00 |
| Date Signed: | May 27, 2014 | Solicitation Date: | _ |
| Contracting Agency ID: | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| PSC: | R705 | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: | 523999 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: | NORCROSS | Entity State: | GA |
| Entity ZIP Code: | 300927619 | Additional Reporting Code: | - |
| Additional Reporting Description: | - | Unique Entity ID: | RW52V6ZQP993 |
| Ultimate Parent Unique Entity ID: | RW52V6ZQP993 | Ultimate Parent Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC. |
| Legal Business Name: | FINANCIAL ASSET MANAGEMENT SYS | CAGE Code: | - |

August 03, 2024 1:33 AM Page 7 of 10

| 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: | 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: | 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: | - |

August 03, 2024 1:33 AM Page 8 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: | - |
| 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: | - |

August 03, 2024 1:33 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 03, 2024 1:33 AM Page 10 of 10