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:	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:	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	CAGE Code:	-

July 17, 2024 6:00 AM Page 1 of 10

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

July 17, 2024 6:00 AM Page 2 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,604,290.60
Date Signed:	Sep 24, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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:	-

July 17, 2024 6:00 AM Page 3 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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 17, 2024 6:00 AM Page 4 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
NATOG.	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			
NAICS: Entity City:	NORCROSS	Entity State:	GA
	NORCROSS 300927619	Entity State: Additional Reporting Code:	
Entity City:			
Entity City: Entity ZIP Code: Additional Reporting		Additional Reporting Code:	-

July 17, 2024 6:00 AM Page 5 of 10

Contracting Office Name: PREDERAL SYDDENT ALD PROC. RATORY ACTIVITY  PSC: R705 PSC Description: EMPORT. MANAGEMENT: DES COLLECTION  MAICS: \$23999 NAICS Description: MINOCELLAROUS PINANCIAL, ACTIVITYS  Entity City: NORCEOSS Ratity State: GA Additional Reporting Code: 100927819 Additional Reporting Code: 100927819 Description: WINOCELLAROUS PINANCIAL, ACTIVITIES DESCRIPTION PROC. PROC. RATOR DESCRIPTION PROC. PRO				
Date signed:  Da	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:   Jul 31, 2014   Solicitation Date:   Contracting Agency:   Date Signed:   Contracting Agency:   EMECATION, DEPARTMENT OF CONTRACTING Office Name:   PRODURAL STUDENTY AID   PROCUREMENT ACTIVITY   PRC Type:   S	Modification Number:	59	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PROCESSAND STUDENT AID PROCESSAND ACTIVITY  PRC: R705 PRC Description: SUPPORT ANALOGNMENT DRG COLLECTION NATCS: \$23999 NAICS Description: MISCELLARBOUS FIRANCIAL ACTIVITYS NAMED ACTIVITYS NAMED ACTIVITYS ACTIVITYS NAMED	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Contracting Office Name: PERSELL SYMPHET ALD PSC Type: SPECTURENT ACTIVITY PSC: R705 PSC Description: SPECTURENT ACTIVITY DESCRIPTION: ACTIVITY DESCRIPTIO	Date Signed:	Jul 31, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PROC BEACH PROC BEACH PROC BEACH PROCESS  NAIGS:  \$23999  NAIGS Description:  MISCHLANDORS FINANCIAL INVESTMENT ACTIVITIES  Additional Reporting Code:  Additional Reporting Code:  PRINACIAL ASSET MANAGEMENT:  Ultimate Parent Unique RES20500993  White Reference IDV:  Contract ID:  EDSA0900010  Reference IDV:  Contract ID:  EDSA0900010  Reference IDV:  Contracting Agency ID:  Contracting Agency ID:  Contracting Agency ID:  PROCOMERMENT ACTIVITY  PROCOMERMENT	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL MISCELLAREOUS FINANCIAL MINESTMENT ACTIVITIES NOT CORRECT STORY ACTIVITIES NAIVE STREET ACTIVITIES ACTIVITIES NAIVE STREET ACTIVITIES NAIVE STREET	Contracting Office Name:		PSC Type:	S
Entity City: NOECROSS Entity State:  Entity City: NOECROSS Entity State:  Entity TP Code: 300927619 Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID: RW52V62QP993  Ultimate Parent Legal PIMANCIAL ASSET NANAGEMENT SYSTEMS INC.  Contract ID: EDPSA0900010 Reference IDV: GS23F0264K  Modification Number: 72 Transaction Number: 0  Award/IDV Type: DD Delivery Order Action Obligation (3): \$11,100,000.00  Date Signed: Apr 21, 2015 Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT OF PROCUMENTAL ACTIVITY PSC.  PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLECTION:  NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DES COLLECTION: DEPARTMENT OF DES COLLECTION: DEPARTMENT ACTIVITY State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V62QP993  Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT SYSTEMS INC.  Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION: DEPARTMENT OF SYSTEMS INC.  Contract ID: SUPPORT-MANAGEMENT OF SYSTEMS INC.  Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION DEPARTMENT OF SYSTEMS INC.  Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION DEPARTMENT OF SYSTEMS INC.  Contract ID: RW52V62QP993 PSC Transaction Number: Activity PSC Transaction Number: Ac	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMS2V6ZQP993 Unique Ent	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: EN52V6ZQP993 Ultimate Parent Legal Entity ID: EN52V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: Entity ID: Entity ID: ESPENSOUOLO Reference IDV: GS23F0264K  Contract ID: Award/IDV Type: DO Delivery Order Action Chigation (\$): \$11,100,000.00  Award/IDV Type: DO Delivery Order Action Chigation (\$): \$11,100,000.00  Contracting Agency ID: PEOCERAL STUDENT AID PROCUREMENT ACTIVITY PSC: Entity City: Entity City: MORCEOSS Entity State: Entity ID: Entity ID: Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: ENS2V6ZQP993 Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: ENS2V6ZQP993 ENTONOTION, DEPARTMENT OF Contract ID: ENS2V6ZQP993 Entity ID: ENS2V6ZQP993 ENTONOTION, DEPARTMENT OF COntracting Agency ID: PROCUERMENT ACTIVITY ENCOURAGE Entity ID: ENS2V6ZQP993 ENTITY OCITIES Entity ID: ENS2V6ZQP993 ENTITY OCITIES Entity ID: ENTITY COCE: Additional Reporting Office Name: PEDERAL STUDENT AID PROCUERMENT ACTIVITY ENTITY ID: ENTERNORMENT ACTIVITIES ENTITY ID: ENTITY ID: ENTITY ID: ENTITY ID:	Entity City:	NORCROSS	Entity State:	GA
Description:    MHSZV6Z0P993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity D: Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  COntract ID:  EDFSA0900010  Reference IDV:  Modification Number: 72  Transaction Number: 0 Action Obligation (\$): \$11,100,000.00  Date Signed: Apr 21, 2015  Solicitation Date: - Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC:  R705  R705  R705  PSC Description:  MAICS Description:  Unique Entity ID: RM52V6ZQP993  MAICS Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993  Contract ID: BEFSA0900010  Reference IDV: RS2F0264K  Modification Number: Apr 3, 2014  RM52 Transaction Number:  R705  R706  R707		-	Unique Entity ID:	RW52V6ZQP993
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 PROCUREMENT ACTIVITY PSC: S CONTRACTION OF PROCUREMENT ACTIVITY PSC Type: S PSC Type: S PSC Type: S PSC PSC: R705 PSC Description: Support- MANAGEMENT: DEB COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Madditional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Pusiness 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 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLACTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLACTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CIVITY DESCRIPTION DESCRIPTIO		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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: e1000 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC Type: S PSC PSC PSC Description: SUPPORT MANAGEMENT COLLECTION NAICS: 523999 NAICS Description: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique Entity State: GA Contract ID: RW52V6ZQP993 Ultimate Parent Legal Susiness Name: PRANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: Support MANAGEMENT OF CONTracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Description: Support MANAGEMENT OF PSC Description: MISCELLAREGUS FINANCIAL INVESTMENT OF PSC Description: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: FINANCIAL ASSET MANAGEMENT Ultimate Parent Unique Entity ID: RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL AS	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 OF CONTRACTING Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MAGISTION: MISCELLANBOUS FINANCIAL ASSET MANAGEMENT STSTEMS INC. Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT STS  Contract ID: MSSAV6SQP993 MAICS Description SUPPORT- MANAGEMENT STS  Contract ID: MSSAV6SQP993 Business Name: SYSTEMS INC.  Contract ID: MSSAV6SQP993 Business Name: DEPARTMENT OF SYSTEMS INC.  Contract ID: MSSAV6SQP993 Business Name: SYSTEMS INC.  Contract ID: MSSAV6SQP993 Business Name: SUPPORT- MANAGEMENT: DEB COLLECTION  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: DEB COLLECTION  NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: - Unique Entity ID: RR52V6ZQP993  Entity ZIP Code: Additional Reporting Code: - Unique Entity ID: RR52V6ZQP993  Entity ID: RR52V6ZQP993 Business Name: SYSEMS INC.	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: S752MED Action Number: DEB CONTracting Agency: Deb Delivery Order Action Obligation (\$): \$0.00  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: S03999 NAICS Description: Support- MANAGEMENT OF CONTracting Agency: Deb Delivery Order Action Obligation (\$): \$0.00  Contract ID: BEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: SPEC Type: SP	Modification Number:	72	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES GA  Entity City: NORCROSS Entity State: GA  Additional Reporting OESCRIPTION: COLLECTION  PSC: WIND COLLECTION COLLECTION  RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE COde: SYSTEMS INC.  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 PSC Type: S  PSC: R705 PSC Description: Support-MANAGEMENT: DEB COLLECTION  NAICS: S23999 NAICS Description: Support-MANAGEMENT: DEB COLLECTION  NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity City: NORCROSS Entity State: GA  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: -  ENTANCIAL ASSET MANAGEMENT CAGE COde: -  FINANCIAL ASSET MANAGEMENT CAGE COde: -  FINANCIAL ASSET MANAGEMENT CAGE COde: -  FINANCIAL ASSET MANAGEMENT CAGE COde: -  ENTITY CITY OF CAGE CODE: -  RM52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE COde: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE COde: -	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Contracting Office Name: FEDERAL STUDENT AID PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal 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 PROCUREMENT ACTIVITY PSC: Systems INC.  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: R705 PSC Description: MISCELLANEOUS FINANCIAL Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Entity ID: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Apr 21, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NOECROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RN52V6ZQP993  Ultimate Parent Unique Entity ID: RN52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: \$23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION MAICS: Entity ZIP Code: 300927619 Additional Reporting Code: -  RN52V6ZQP993  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RN52V6ZQP993  Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	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 RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEME 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 COntracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contracting Office Name:	1	PSC Type:	S
Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal 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  Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  SUPPORT MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Unique Entity ID: RW52V6ZQP993  Entity ZIP Code: SOURCEMENT ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB 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: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE COde: -	NAICS:	523999	NAICS Description:	
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: 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: DEB COLLECTION MAICS: S23999  NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  Contract ID:  EDFSA0900010  Reference IDV:  Modification Number:  55  Transaction Number:  0  Award/IDV Type:  Do Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Apr 3, 2014  Contracting Agency ID:  9100  Contracting Agency:  EDCATION, DEPARTMENT OF CONTRACTION OF PSC Type:  S  PSC:  R705  PSC Description:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT  CAGE Code:	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:  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: DEB' COLLECTION  NAICS:  S23999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Llegal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:		-	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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 55  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: DEB'COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -	Legal Business Name:		CAGE Code:	-
Modification Number: 55  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: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
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: DEB COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	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: DEBY COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Apr 3, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: DEB 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:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	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:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	Contracting Office Name:		PSC Type:	S
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 Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  -	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  300927619  Additional Reporting Code:  - Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
SYS	Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

July 17, 2024 6:00 AM Page 6 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:	-
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	-	Unique Entity ID:	RW52V6ZQP993
Description:			
Description: Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

July 17, 2024 6:00 AM Page 7 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:	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:	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:	-

July 17, 2024 6:00 AM Page 8 of 10

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:	-
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 17, 2024 6:00 AM Page 9 of 10

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 17, 2024 6:00 AM Page 10 of 10