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 04, 2024 7:29 PM 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:	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
	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 04, 2024 7:29 PM Page 2 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:	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	CAGE Code:	-

July 04, 2024 7:29 PM Page 3 of 10

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:	-
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 04, 2024 7:29 PM Page 4 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:	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:	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
	NORCROSS	Entity State:	GA
Entity City:		Additional Reporting Code:	
Entity City: Entity ZIP Code:	300927619	Additional Reporting Code:	
	300927619	Unique Entity ID:	RW52V6ZQP993
Entity ZIP Code: Additional Reporting	300927619 - RW52V6ZQP993		

July 04, 2024 7:29 PM Page 5 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:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	-

July 04, 2024 7:29 PM 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:	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:	-

July 04, 2024 7:29 PM Page 7 of 10

Contracting Office Name: PRESPAIL STUDBERT AND PROCUREMENT ACTIVITY PSC: RYOS PSC Description: SUPPORT-MANAGEMENT: 1 NAICS: 523999 NAICS Description: MINISTRUBINGUISTINANCIAL ASSET MANAGEMENT: 1 NAICS: 000927619 Additional Reporting Code: Additional Reporting Psecuription: MINISTRUBINGUISTINANCIAL ASSET MANAGEMENT: 1 Ultimate Parent Unique RH52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVITY SYS Contract ID: RH52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. Contract ID: RH52V6ZQP993 Unique Systems Inc. Contract ID: RH52V6ZQP993 Unique Systems Inc. Contracting Agency ID: Contracting Agency: GEOLATION, DEPARTMENT ACTIVITY PSC. Contracting Agency ID: Contracting Agency: BIOLATION, DEPARTMENT PROCUREMENT ACTIVITY PSC. RYOS PSC PSC Description: SUPPORT, MANAGEMENT: 1 COLLECTION NAICS: S23399 NAICS Description: SUPPORT, MANAGEMENT: 1 COLLECTION NAICS: S23399 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: 1 COLLECTION NAICS: S130927619 Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Amendment Systems Inc. Contract ID: RH52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. CONTRACTION DEPARTMENT ACTIVITY PSC Contract ID: RH52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. CONTRACTION DEPARTMENT ACTIVITY PSC PSC SYSTEMS INC. CONTRACTION DEPARTMENT ACTIVITY PSC PSC SYSTEMS INC. CONTRACTION DEPARTMENT ACTIVITY PSC PSC SYSTEMS INC. RH52V6ZQP993 UNIQUENT ALD SYSTEMS INC. RH52V6ZQP993 UNIQUENT ALD SY				
Delivery Order Delivery Order Delivery Order Date Signad: Pab 7, 2014 Solicitation Date: Contracting Agency ID: Pab 7, 2014 Solicitation Date: FORDATION, DEPARTMENT OF CONTRACTING Office Name: PREPRAL STUDENT ADD PRECOUREMENT ACTIVITY PSC Type: S SUPPORT MANAGEMENT: COLLECTION DEPARTMENT OF COLLECTION DEPART	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Peb 7, 2014 Solicitation Date:	Modification Number:	53	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Office Name: PEDERAL STUDENT ALT PROCURRENT ACTIVITY PSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PREDERAL STUDENT AID PSC: STOPE: S PSC Description: SUPPORT. MANAGEMENT: 1 PSC: S23999 NAICS Description: MISCELLANGUS FINANCIA ACTIVITY PSC DESCRIPT	Date Signed:	Feb 7, 2014	Solicitation Date:	-
PROCREMENT ACTIVITY R705 R705 R705 R705 R705 RAICS: R705 RAICS: RAICS: S108907** NAICS Description: COLLEGETON RAICSCHIAMCOUS PINANCL INVESTMENT ACTIVITIES Entity City: R00707019 Additional Reporting Code: Additional Reporting Code: R00707019 Additional Reporting Code: RWS2V62Q0993 BWS2V62Q0993 DUItimate Parent Unique RWS2V62Q0993 Ultimate Parent Unique RWS2V62Q0993 Ultimate Parent Unique RWS2V62Q0993 CONTract ID: R052R06 R006: CAGE Code:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: INVESTMENT ACTIVITIES OF TENENCIAL ASSET MANAGEMENT: 1 COLLECTION MESS INC. Entity City: NORCROSS INTERPRETATION OF THE PROCESS OF THE P	Contracting Office Name:		PSC Type:	S
Emtity City: NORCROSS Entity State: GA Additional Reporting Code: - Brity TD: RW52V62QP993 Unique Entity TD: RW52V62QP993 Bystems Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: RDPSA0900010 Reference IDV: GS23F0264K Rodification Number: 58 Transaction Number: 0 Award/IDV Type: Do Dellvery Order Action Obligation (6): \$0.00 Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTION OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: COLLECTION NAICS: \$23999 NAICS Description: MISCELLAMEGUS FINANCIAL ASSET MANAGEMENT: In COLLECTION COLLECTION DESCRIPTION: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V62QP993 Unique Entity ID: RW52V62QP993 Unique Entity ID: RW52V62QP993 Business Name: FINANCIAL ASSET MANAGEMENT: CAGE Code: - Contracting Code: - Contracting Code: - Contracting Reporting Code: -	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique EM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT STS EM52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT 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: 91.00 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC: STORE STO	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Legal Entity ID: RM52V6ZQP993 RM6GETTEN RM6GETTEN RM6	Entity City:	NORCROSS	Entity State:	GA
Description: Ditimate Parent Unique RM52V6SQP993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: 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 (\$): S0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PETERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: I COLLARCTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: I COLLARCTION NAICS: Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: PINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 63 Transaction Number: 63 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Award/IDV Type: DO Delivery Order Action Obligation Contracting Agency ID: PSC Type: S SYSTEMS INC. Contracting Office Name: PEDERAL STUDENT AID PSC Type: S Robusiness Name: SYSTEMS INC. Contracting Agency ID: DO Delivery Order Action Obligation Number: Award/IDV Type: DO Delivery Order Action Obligation Contracting Agency ID: PSC Type: S S SUPPORT MANAGEMENT: I COLLARCTION RMAGEMENT SI SSTEMS INC. COLLARCTION RMAGEMENT SYSTEMS INC. Contracting Agency ID: DO Delivery Order Action Obligation Number: Action Obligation Contracting Agency ID: PSC Type: S PSC Description: SUPPORT MANAGEMENT: I COLLARCTION NAICS: S SPO Description: SUPPORT MANAGEMENT: I COLLARCTION NAICS: S S S S S Transaction Number: Action Obligation SUPPORT MANAGEMENT: I COLLARCTION RMAGEMENT: I COLLARCTION NAICS: S S S S S Transaction Number: Action Obligation SUPPORT MANAGEMENT: I COLLARCTION INVESTMENT ACTIVITIES S S S TO S S S TO S S S TO S S S S TO S S S TO S S S S S S S S S S S S S		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 58 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): 30.00 Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 PSC Description: SUDPORT MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEGUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RK52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): 30.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: PSC: PSC Description: SUPPORT MANAGEMENT: I Contracting Agency ID: PSC: PSC Description: SUPPORT MANAGEMENT: I Contracting Office Name: FEDERAL STUDENT AID PSC Type: S ENTITY OF THE ACTIVITY PSC DESCRIPTION: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: I Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: I Contracting Office Name: FEDERAL STUDENT AID PSC Type: S ENTITY OF THE ACTIVITY PSC DESCRIPTION: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: I COLLECTION MISCELL		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 58 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COntracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAGEMENT: I COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GA Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique EM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SIPPORT - MANAGEMENT SPECULATION, DEPARTMENT COntracting Agency ID: Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY ACTION SPECULATION, DEPARTMENT CONTRACTING AGENCY EDUCATION, DEPARTMENT SPEC: R705 PSC Description: SIPPORT - MANAGEMENT SPEC Type: SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL AGAINST MANAGEMENT SPECULATION SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL AGAINST SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL AGAINST MISCELLANEOUS FINANCIAL AGAINST MANAGEMENT SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL AGAINT SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULA	Legal Business Name:		CAGE Code:	-
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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: SUPPORT- MANAGEMENT: I COLLECTION NAICS: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GNAICH INVESTMENT ACTIVITY GNAICH ASSET MANAGEMENT GNAICH INVESTMENT ACTIVITY GNAICH ASSET MANAGEMENT GNAICH INVESTMENT ACTIVITY GNAICH INVESTMENT ACTIVITIES GNAICH ENDIC GNAICH INVESTMENT ACTIVITIES GNAICH ENDIC GNAICH INVESTMENT ACTIVITIES GNAICH INVESTMENT ACTIVITIES GNAICH ENDIC GNAICH ENDIC GNAICH INVESTMENT ACTIVITIES GNAICH ENDIC GNAICH ENDIC GNAICH ASSET MANAGEMENT ID Unique Entity ID: Unique Entity ID:	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Jul 14, 2014 Solicitation Date: -	Modification Number:	58	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: I COLLECTION NAICS: F23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 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 CONTracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I Unique Entity ID: RW52V6ZQP993	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIA 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 FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA090010 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 CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL ASCET MANACIAL AGAINGTORY ADDITIONAL ACTIVITY STATES ADDITIONAL A	Date Signed:	Jul 14, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - 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 CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY: SUPPORT MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: I COLLECTION NAICS: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Pescription: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT ID: RW52V6ZQP993	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 63 Transaction Number: 63 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MAICS: Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I COLLECTION RW52V6ZQP993	Contracting Office Name:	1	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 Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Entity ID: 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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT MANAGEMENT: I COLLECTION NAICS: R705 PSC Description: SUPPORT MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: II Ultima	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: S23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDEFRAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: I COLLECTION MAICS: S10997 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIAL AGAINGTORD Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
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: Modification Number: 63 Award/IDV Type: Do Delivery Order Date Signed: Contracting Agency ID: PSC Type: PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MAICS: S12SP99 NAICS DESCRIPTION: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITES Entity City: NORCROSS Entity State: GA Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT	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 CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MA	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT UNIQUE RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVATION REPORTS RESERVED REPORTS R		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 63 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVITIES	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: I COLLECTION NAICS: PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: IIII RESULT ASSET M	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993	Modification Number:	63	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I COLLECTION REPARTMENT ACTIVITY PSC Type: S SUPPORT- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GA Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Office Name: Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Date Signed:	Oct 22, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Ode: - Additional Reporting Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Contracting Office Name:		PSC Type:	S
INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity ZIP Code:	300927619	Additional Reporting Code:	-
		-	Unique Entity ID:	RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS	Legal Business Name:		CAGE Code:	-

July 04, 2024 7:29 PM 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:	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 04, 2024 7:29 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 04, 2024 7:29 PM Page 10 of 10