| 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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

August 09, 2024 4:40 PM Page 1 of 10

| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                       |
|--------------------------------------|--|---|--|
| Modification Number:                 | 33                                       | Transaction Number:                     | 0  |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$805,936.98                                     |
| Date Signed:                         | Oct 30, 2012                             | Solicitation Date:                      | -  |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                         |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S  |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION             |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES    |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA   |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -  |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA   |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _  |
| Additional Reporting                 | _  | Unique Entity ID:                       | RW52V6ZQP993                                     |
| Description:                         |  |   |  |
|                                      | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.          |

August 09, 2024 4:40 PM Page 2 of 10

| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 35                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$1,950,300.00                                |
| Date Signed:                         | Dec 3, 2012                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |
| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
| Modification Number:                 | 69                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$457,170.00                                  |
| Date Signed:                         | Mar 27, 2015                             | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | -   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT               | CAGE Code:                              | -   |

August 09, 2024 4:40 PM Page 3 of 10

| Contract ID:                          | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                    |
|---------------------------------------|--|--|---|
| Modification Number:                  | 38                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                  | \$2,730,000.00                                |
| Date Signed:                          | Jan 16, 2013                             | Solicitation Date:                       | _   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:                                  | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                          | NORCROSS                                 | Entity State:                            | GA  |
| Entity ZIP Code:                      | 300927619                                | Additional Reporting Code:               | -   |
| Additional Reporting Description:     | -  | Unique Entity ID:                        | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                  | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID:  | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                  | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                               | -   |
| Contract ID:                          | EDFSA0900010                             | Reference IDV:                           | GS23F0264K                                    |
| Modification Number:                  | 61                                       | Transaction Number:                      | 0   |
| Award/IDV Type:                       | DO Delivery Order                        | Action Obligation (\$):                  | \$2,866,000.00                                |
| Date Signed:                          | Sep 9, 2014                              | Solicitation Date:                       | -   |
| Contracting Agency ID:                | 9100                                     | Contracting Agency:                      | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:              | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                                | S   |
| PSC:                                  | R705                                     | PSC Description:                         | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                                | 523999                                   | NAICS Description:                       | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
|                                       |  |  | l   |
| Entity City:                          | NORCROSS                                 | Entity State:                            | GA  |
| Entity City: Entity ZIP Code:         | NORCROSS<br>300927619                    | Entity State: Additional Reporting Code: | GA<br>-                                       |
|                                       |  |  | GA<br>-<br>RW52V6ZQP993                       |
| Entity ZIP Code: Additional Reporting | 300927619                                | Additional Reporting Code:               | -   |

August 09, 2024 4:40 PM Page 4 of 10

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

August 09, 2024 4:40 PM Page 5 of 10

| Contract ID:                         | EDFSA0900010                             | Reference IDV:                          | GS23F0264K                                    |
|--------------------------------------|--|---|---|
| Modification Number:                 | 55                                       | Transaction Number:                     | 0   |
| Award/IDV Type:                      | DO Delivery Order                        | Action Obligation (\$):                 | \$0.00  |
| Date Signed:                         | Apr 3, 2014                              | Solicitation Date:                      | -   |
| Contracting Agency ID:               | 9100                                     | Contracting Agency:                     | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:             | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:                               | S   |
| PSC:                                 | R705                                     | PSC Description:                        | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:                               | 523999                                   | NAICS Description:                      | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:                         | NORCROSS                                 | Entity State:                           | GA  |
| Entity ZIP Code:                     | 300927619                                | Additional Reporting Code:              | _   |
| Additional Reporting Description:    | -  | Unique Entity ID:                       | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

August 09, 2024 4:40 PM Page 6 of 10

| Contract ID:  Modification Number:  Award/IDV Type:  Date Signed: | EDFSA0900010 53 DO Delivery Order        | Reference IDV: Transaction Number: Action Obligation (\$): | GS23F0264K<br>0<br>\$0.00                     |
|---|--|--|---|
| Award/IDV Type:   |  |  |   |
|   | DO Delivery Order                        | Action Obligation (\$):                                    | ¢0 00   |
| Date Signed:  |  |  | Ş0.00   |
|   | Feb 7, 2014                              | Solicitation Date:   | _   |
| Contracting Agency ID:  | 9100                                     | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:  | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:  | 523999                                   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:  | NORCROSS                                 | Entity State:  | GA  |
| Entity ZIP Code:  | 300927619                                | Additional Reporting Code:                                 | _   |
| Additional Reporting Description:                                 | -  | Unique Entity ID:  | RW52V6ZQP993                                  |
| Ultimate Parent Unique<br>Entity ID:                              | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:                    | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:  | FINANCIAL ASSET MANAGEMENT<br>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<br>Business Name:                    | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:  | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:   | -   |
| Contract ID:  | EDFSA0900010                             | Reference IDV:   | GS23F0264K                                    |
| Modification Number:  | 64                                       | Transaction Number:  | 0   |
| Award/IDV Type:   | DO Delivery Order                        | Action Obligation (\$):                                    | \$14,300,000.00                               |
| Date Signed:  | Nov 25, 2014                             | Solicitation Date:   | -   |
| Contracting Agency ID:  | 9100                                     | Contracting Agency:  | EDUCATION, DEPARTMENT OF                      |
| Contracting Office Name:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type:  | S   |
| PSC:  | R705                                     | PSC Description:   | SUPPORT- MANAGEMENT: DEBT COLLECTION          |
| NAICS:  | 523999                                   | NAICS Description:   | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City:  | NORCROSS                                 | Entity State:  | GA  |
| Entity ZIP Code:  | 300927619                                | Additional Reporting Code:                                 | -   |
| Additional Reporting Description:                                 | -  | Unique Entity ID:  | RW52V6ZQP993                                  |
| Peper The TOIL!   |  |  |   |
| Ultimate Parent Unique Entity ID:                                 | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name:                    | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |

August 09, 2024 4:40 PM Page 7 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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID: | RW52V6ZQP993                             | Ultimate Parent Legal<br>Business Name: | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.       |
| Legal Business Name:                 | FINANCIAL ASSET MANAGEMENT<br>SYS        | CAGE Code:                              | -   |

August 09, 2024 4:40 PM Page 8 of 10

| Modification Number: Award/IDV Type:  | EDFSA0900010  | Reference IDV:   | GS23F0264K  |
|---|---|--|---|
|   | 54  | Transaction Number:  | 0   |
|   | 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<br>Entity ID:  | RW52V6ZQP993  | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Legal Business Name:  | FINANCIAL ASSET MANAGEMENT<br>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<br>Entity ID:  | RW52V6ZQP993  | Ultimate Parent Legal<br>Business Name:  | FINANCIAL ASSET MANAGEMENT SYSTEMS INC.   |
| Legal Business Name:  | FINANCIAL ASSET MANAGEMENT<br>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  |
|   | Sep 10, 2013  | Solicitation Date:   |   |
| Date Signed:  |   |  | -   |
|   | 9100  | Contracting Agency:  | EDUCATION, DEPARTMENT OF  |
| Date Signed:  | 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY                 | Contracting Agency: PSC Type:  |   |
| Date Signed: Contracting Agency ID:   | FEDERAL STUDENT AID   |  | EDUCATION, DEPARTMENT OF  |
| Date Signed: Contracting Agency ID: Contracting Office Name:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                      | PSC Type:  | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT  |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC:   | FEDERAL STUDENT AID PROCUREMENT ACTIVITY                      | PSC Type: PSC Description:   | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL                              |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:  | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999          | PSC Type:  PSC Description:  NAICS Description:  | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES        |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:                                       | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 NORCROSS | PSC Type:  PSC Description:  NAICS Description:  Entity State:                             | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA    |
| Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 NORCROSS | PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: | EDUCATION, DEPARTMENT OF  S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - |

August 09, 2024 4:40 PM Page 9 of 10

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

August 09, 2024 4:40 PM Page 10 of 10