Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,400,000.00
Date Signed:	Jun 6, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	38	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,730,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,000,000.00
Date Signed:	Jul 23, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

August 10, 2024 6:54 PM Page 1 of 10

Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	EDFSA0900010 50 DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	GS23F0264K 0 \$3,604,290.60 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	\$3,604,290.60 - EDUCATION, DEPARTMENT OF
Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Solicitation Date: Contracting Agency: PSC Type:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Contracting Agency: PSC Type:	
Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	PSC Type:	
PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	PROCUREMENT ACTIVITY R705		S
NAICS: Entity City: Entity ZIP Code: Additional Reporting		PSC Description:	
Entity City: Entity ZIP Code: Additional Reporting	523999		SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting		NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting	NORCROSS	Entity State:	GA
	300927619	Additional Reporting Code:	_
Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	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
3	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.
	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,300,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	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
	DME 3ME ZODOO3	Ultimate Parent Legal	FINANCIAL ASSET MANAGEMENT
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Business Name:	SYSTEMS INC.

August 10, 2024 6:54 PM Page 2 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	72	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT 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
	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT
PSC:	17703		COLLECTION
PSC: NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
		NAICS Description: Entity State:	MISCELLANEOUS FINANCIAL
NAICS:	523999	-	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 NORCROSS	Entity State:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	523999 NORCROSS 300927619	Entity State: Additional Reporting Code:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA

August 10, 2024 6:54 PM Page 3 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,200,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,866,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA -
Entity City:		_	GA - RW52V6ZQP993
Entity City: Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	-

August 10, 2024 6:54 PM Page 4 of 10

Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS:	EDFSA0900010 51 DO Delivery Order Nov 25, 2013 9100 FEDERAL STUDENT AID	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0264K 0 \$26,490,000.00
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	DO Delivery Order Nov 25, 2013 9100 FEDERAL STUDENT AID	Action Obligation (\$): Solicitation Date:	
Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	Nov 25, 2013 9100 FEDERAL STUDENT AID	Solicitation Date:	\$26,490,000.00
Contracting Agency ID: Contracting Office Name: PSC:	9100 FEDERAL STUDENT AID		-
Contracting Office Name: PSC:	FEDERAL STUDENT AID	Contracting Agency:	
PSC:		concraceing agency.	EDUCATION, DEPARTMENT OF
	PROCUREMENT ACTIVITY	PSC Type:	S
NAICS:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting	-	Unique Entity ID:	RW52V6ZQP993
Description:			
Description: Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

August 10, 2024 6:54 PM Page 5 of 10

Contracting Office Name: PROCESSMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION AND PSC DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MANAGEMENT M				
Does be signed: Jun 26, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: PROCREMENT ACTIVITY PSC: R795 PSC BACKERMAN ACTIVITY PSC: R795 NAICS: S23999 NAICS Description: COLLECTION MACKS: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity CITY: PSC JULIANACIS PROCREMENT ACTIVITY MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity City: MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity Pic: MACKSOSS MACKSOSS Entity State: CONTRACT ID: MACKSOSS MACKS	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Contracting Agency ID: JUN 26, 2013 Solicitation Date: Contracting Agency ID: JUN 26, 2013 Contracting Agency ID: PEDERAL STUDENT AID PROCUPERMENT ACTIVITY PSC: R705 R705 PSC Type: RNICS: SUPPORT MANAGEMENT: DEE COLLECTION MISCELLAMBOUS FINANCIAL Entity City: SURCEOSS Entity State: GA Additional Reporting Description: Unique Entity ID: RMS2VSSQP993 WILLIAMSE Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT ACTIVITY SYS Contract ID: AWARD/IDV Type: DO Belivery Order Action Obligation (\$): AVUS CONTRACTION AGENCY ID: REDCATION ACTIVITY PSC Type: PSC: R052VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: R052VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: CONTRACT ID: MSS2VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: CONTRACT ID: MSS2VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: CONTRACT ID: MSS2VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: SYS R052VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: PSC Type: SYS R052VSQP93 WILLIAMSE PARENT LANGEMENT ACTIVITY PSC Type: CONTRACTION Type: DO Delivery Order Action Obligation (\$): R052VSQP93 WILLIAMSE PARENT LANGEMENT: DEL CONTRACTION ACTIVITY PSC Type: CONTRACTION ACTIVITY PSC Type: SYSTEMS INC. CONTRACTION ACTIVITY PSC Type: SYSTEMS INC. COLLECTION MSS2VSQP93 WILLIAMSE PARENT LEGAL SUPPORT MANAGEMENT: DEL CONTRACTION ACTIVITY PSC Type: SYSTEMS INC. COLLECTION MSS2VSQP93 WILLIAMSE PARENT LEGAL INVESTMENT ACTIVITIES Additional Reporting Code: PROCUEMENTA	Modification Number:	46	Transaction Number:	0
Contracting Agency ID: 9:00 Contracting Office Name: FEDERAL STUDENT AID FROCUSABLE ACTIVITY FSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Contracting Office Name: PREDEAL SYMPHAT AND PSC Type: STOCKERNINY ACTIVITY PSC: R705 PSC Description: SYMPOGET MANAGEMENT: DSS OCLUSIONS NAICS: \$23999 NAICS Description: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: BOUCKOSS Entity State: GA Additional Reporting Gods: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS Interpretation: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: DEPSANGUOULO Reference IDV: GS21F0Z46K Modification Number: 64 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTION OFFICE ACTIVITY PSC: PSC: PSC: PSC: PSC: PSC: PSC: PSC:	Date Signed:	Jun 26, 2013	Solicitation Date:	-
PROCURRENTY ACTIVITY PSC: \$705 \$7	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL RETURN CITY: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MAdditional Reporting Description: Unique Entity ID: RMSZYGAZQP993 Ultimate Parent Unique Entity ID: RMSZYGAZQP993 Ultimate Parent Legal SUBMINESS NAME: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Contract ID: Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDMCATION, DEPARTMENT OF CONTRACTING AGENCY AND CONTRACTION OF PROCUMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF CONTRACTION OF PROCUMENT ACTIVITY BY SUBJECT AND ACTIVITY BY CONTRACTION OF PROCUMENT ACTIVITY BY CONT	Contracting Office Name:		PSC Type:	S
Entity City: MORCROSS Entity State: GA Entity III Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MNSZY6ZQP993 Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC. Contract ID: RDFSAN900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COLLECTION. NAICS: R705 FEC Description: SUPPORT-MANAGEMENT: DESCRIPTION: NAICS: S33999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Contracting Office Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - AMAGINI DESCRIPTION: SYSTEMS INC. Contracting Office Name: PINANCIAL ASSET MANAGEMENT CAGE CODE: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Contract ID: RDFSAN900010 Reference IDV: SS23F0Z6AK Contracting Agency ID: 9100 Contracting Agency: BDUCATION, DEPARTMENT OF CONTRACTION CAGE CODE: - AWARD/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PROCUEMENT ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF CONTRACTION CAGE CODE: - CONTRACTION FOR SERVE ACTIVITY FSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF CONTRACTION CAGE CODE: - AWARD/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: DEPARTMENT OF CONTRACTION CONTRACTION CAGE CODE: - AMAGING AGENCY CAGE CODE: -	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: RW52V62QP993 RW52V62QP993 RW52V62QP993 Contract ID: RW52V62	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Wiltimate Parent Unique Entity ID: RM52V6ZQP993 Bultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Contracting Agency ID: Contracting Agency ID: Contracting Office Name: PEDEMAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 R705 R705 R705 R705 R705 R705 R705 R706 R706 R706 R707 R8062V6ZQP993 R706 R707 R8062V6ZQP993 R707 R8062V6ZQP993 R8062V6Z	Entity City:	NORCROSS	Entity State:	GA
Description: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): S14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PROCUREMENT ACTIVITY PSC: R705 PSC Type: S SUPPORT MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0090010 Reference IDV: GS23F0264K COntract ID: MAGGE Code: - Award/IDV Type: DD Delivery Order Action Obligation (\$): SOLOCALECTION NAICS: S12999 NAICS Description: CAGE Code: - Withmate Parent Legal FINANCIAL ASSET MANAGEMENT SYS COntract ID: CONTract ID: EDFSA0900010 Reference IDV: GS23F0264K COntract ID: CONTract ID: CONTRACTION EDFSA0900010 Reference IDV: GS23F0264K CONTRACT ID: CONTRACT AGENCY CONTRACT ID: CON		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: STORY RATE OF STANDARD STANDA		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 64 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: S STOCKERMENT ACTIVITY PSC Description: Support-MANAGEMENT: DESCRIPTION: ACTIVITY STREET STATES SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Unique Entity ID: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY SPECIAL ACT	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC: R705 PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTION: Support MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT ACTIVITY PSC: NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity State: DO Delivery Order Action Obligation (\$): \$0.00 Contract ID: Morcross Transaction Number: Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Collection MANAGEMENT OF State Signed: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: State Signed: R705 PSC Description: SUPPORT- MANAGEMENT OF State Signed: R705 PSC Description: SUPPORT- MANAGEMENT DEFICIENT OF State Signed: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICILITIES State GA Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: Financial Reporting Code: Additional Reporting Description: PROCUREMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: Financial Agency Description: PROCUREMENT ACTIVITIES Entity ZIP Code: R705 PSC Description: PROCURE Entity ZIP Code: R705 PSC Description: PROCURE Entity ZIP Code: R	Modification Number:	64	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: JOO927619 Additional Reporting Code: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Procurement Of SYS Contract ID: REDFA0090010 Reference IDV: GS23F0264K MOdification Number: S5 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: RFDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT OF COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT OF COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity CITY: RM52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT DESCRIPTION: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: FW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DESCRIPTION: SYSTEMS INC.	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DET COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT PROCUREMENT ACTIVITY P	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Ensiness Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993	Contracting Office Name:		PSC Type:	S
Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEI COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEF Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT FINANCIAL FINANCIAL ASSET MANAGEMENT FINANCIAL FINAN	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SYSTEMS INC. Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Unique Entity ID: WY52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION PSC Type: PSC: R705 PSC Type: PSC Type: SUPPORT- MANAGEMENT: DEFORMENT ACTIVITY PSC: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYSTEMS INC.		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 55 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICAL COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: WISCEVEZQP993 Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.	Legal Business Name:		CAGE Code:	_
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICULECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: DEFACTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FEDUCATION, DEPARTMENT OF CONTRACTION, DEPARTMENT OF	Modification Number:	55	Transaction Number:	0
Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.		Apr 3, 2014	Solicitation Date:	-
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT INC.	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Contracting Office Name:			S
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC.	Additional Reporting	-		RW52V6ZQP993
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
SYS	Legal Business Name:		CAGE Code:	-

August 10, 2024 6:54 PM Page 6 of 10

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:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
		373 T.G.G. D	MICCELLANEOUS EINANGIAL
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	
		<u>-</u>	INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA

August 10, 2024 6:54 PM Page 7 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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
	TROCORDIDINI RETIVITI		
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
PSC:		PSC Description:	
	R705	<u> </u>	COLLECTION MISCELLANEOUS FINANCIAL
NAICS:	R705 523999	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	R705 523999 NORCROSS	NAICS Description: Entity State:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	R705 523999 NORCROSS 300927619	NAICS Description: Entity State: Additional Reporting Code:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA

August 10, 2024 6:54 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
PSC:	R705 523999	PSC Description: NAICS Description:	
		_	COLLECTION MISCELLANEOUS FINANCIAL
NAICS:	523999	NAICS Description:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 NORCROSS	NAICS Description: Entity State:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	523999 NORCROSS 300927619	NAICS Description: Entity State: Additional Reporting Code:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -

August 10, 2024 6:54 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:	-

August 10, 2024 6:54 PM Page 10 of 10