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
PSC:	R705 523999	PSC Description: NAICS Description:	
		<u>-</u>	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 11, 2024 2:17 AM 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
<b>3</b>	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 11, 2024 2:17 AM 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
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 11, 2024 2:17 AM 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
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 11, 2024 2:17 AM Page 4 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$26,490,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT 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 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 11, 2024 2:17 AM 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  WILLIAMED 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:  R052VSGQP93  WILLIAMED PARENT LGG  SYS SYS SYS  CONTRACT ID:  AWARD/IDV Type:  DO Belivery Order Action Obligation (\$):  AVUS  CONTRACTION AGENCY ID:  PROCUMENMENT ACTIVITY  PSC Type:  PSC:  R705  RNICS Description:  CONTRACTION AGENCY ID:  RVS SYS SYS  RNICS DESCRIPTION:  GS SYS OCCURRENT ATD PROCUMENMENT ACTIVITY  PSC Type:  PSC:  R105  RNICS DESCRIPTION:  R105  RNICS DESCRIPTION:  R105	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 GAGE Code: -  Contract ID: DEPSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT SYS NAME: SYS NAME: GAGE Code: -  Contract ID: DDFSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT SYS NAME: GAGE CODE: -  Contract ID: DDFSANGUOULO Reference IDV: GS21F0Z46K MANAGEMENT GAGE CODE: GAG	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: DESCRIPTION OCCURRENT ACTIVITY BEAUTY OCC	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: MISCELLAREOUS 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: SS23F0Z64K  Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K  Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting A	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  R706  R707  R7	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 PINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS PINANCIAL 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 Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT ACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTI	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: PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF State S	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: JONE OF STEEL STUDENT AID PROCUREMENT ACTIVITIES  AMAGE CONTRACT ID: REFSA090010 Reference IDV: GS23F0264K  Contract ID: MOSCAGA ACTIVITY DE CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMENT ACTIVITY PSC DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY SEED OF CONTRACTION DEPARTMENT OF CONTRACTION DEPARTMEN	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 ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DEI COLLECTION: RW52V6ZQP993	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 Type: S  Entity Giv: NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: 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 ENS2V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Ultimate Parent Legal Ensitey ID: SYSTEMS INC.	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: DEFECTIVE S  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT 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:  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:  300927619  Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEMENT INC.	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 11, 2024 2:17 AM 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
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 11, 2024 2:17 AM Page 7 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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 11, 2024 2:17 AM Page 8 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$358,000.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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 11, 2024 2:17 AM 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 11, 2024 2:17 AM Page 10 of 10