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

July 01, 2024 3:18 AM Page 1 of 10

Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$805,936.98
Date Signed:	Oct 30, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,300,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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
Description:			
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

July 01, 2024 3:18 AM Page 2 of 10

Contracting Office Name: PURDERLA STUDIEST ALD PROCUEDING ACTIVITY PROCUED ACTIVITY ACTI				
Do Delivery Order Action Obligation (\$): 88,194,762.60	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Contracting Agency ID: Contracting Agency ID: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT ALD FROCUREMENT ACTIVITY PSC Type: NAIGS: Exoposition: NAIGS: S13999 NAIGS Description: MISCELLANGUS FINANCIA Entity City: MORCOGS Entity Sip Code: 300927819 Additional Reporting Code: Additional Reporting - Unique Entity ID: RESTURACTOR INNOCIAL S1837026QF993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: D Contracting Agency ID: S08380900010 Reference IDV: Modification Number: Apr 21, 2015 Contracting Agency ID: PSC Description: Additional Reporting Code: - Contracting Agency ID: S0838090010 Reference IDV: Modification Number: D0 Delivery Order Action Obligation (\$): S11,100,000.00 Date Signed: RV05 PSC Type: S080000000 RSC Description: Contracting Agency ID: S080000000000000000000000000000000000	Modification Number:	48	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Office Name: PERDERAL STUDENT AID PSC: RYUS PERCENTAGE ACTIVITY PSC: RYUS PSC Description: SUPPORT-MANAGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCRLIANGOUS PINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUSE Entity State: GA Additional Reporting - Description: Unique Entity ID: RN52V62Q6993 Ultimate Parent Unique Entity ID: RN52V62Q6993 Ultimate Parent Unique Entity ID: RN52V62Q6993 Ultimate Parent Legal PINAMOTAL ASSET MANAGEMENT CAGE Code: - CONTRACT ID: RD58A600010 Reference IDV: G823F0264K MOMIFICATION Number: 72 Transaction Number: 0 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: PSC Description: SUPPORT-MANAGEMENT D COLLECTION NAICS: S23999 NAICS Description: MISCRLIANEOUS FINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUSE Entity State: GA Additional Reporting - Unique Entity ID: RN52V62Q6993 Ultimate Parent Legal PINAMOTAL ASSET MANAGEMENT D CONTRACTING AGENCY DESCRIPTION: RN52V62Q6993 Entity City: S1100 CONTRACTING AGENCY DESCRIPTION: SUPPORT-MANAGEMENT D CONTRACTING AGENCY DESCRIPTION: NAICS: S23999 NAICS DESCRIPTION: NIESCRLIANEOUS FINAMOTA INVESTMENT ACTIVITIES Entity City: NOBEROUS Entity State: GA Additional Reporting - Unique Entity ID: RN52V62Q6993 Ultimate Parent Legal PINAMOTAL ASSET MANAGEMENT D CONTRACTION ACTION DEPARTMENT ACTIVITIES SOIL CONTRACTION ACTION DEPARTMENT ACTIVITY PSC Transaction Number: GS Transaction Number: G	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,194,762.60
Contracting Office Name: PROFESTAL STUDENT ADD PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: D PSC: R705 PSC Description: SUPPORT MANAGEMENT: D NAICS: S23999 NAICS Description: MISCELLANBOUS FIRANCIA INVESTMENT ACTIVITIES Entity City: NOWCKOBS Entity State: GA Additional Reporting - Unique Entity ID: RMSZV620P93 Description: Ultimate Parent Legal FIRANCIAL ASSET MANAGEMENT: D COntract ID: MDFSA6900010 Reference IDV: GS23P0264K Modification Number: 72 Transaction Number: GS107INO INC. Contracting Agency ID: DD Delivery Order Action Obligation (§): \$11,100,000.00 PSC Type: S CONTRACTING FERRAL STUDENT ADD PSC Description: SUPPORT-MANAGEMENT: D CONTRACTING FIRANCIAL ASSET MANAGEMENT: D CONTRACTING FIRANCIAL ASSET MANAGEMENT CAGE Code: Contracting Agency ID: GD Delivery Order Action Obligation (§): \$11,100,000.00 PAGE Signed: Apr 21, 2015 Solicitation Date: CONTRACTING FIRANCIAL ASSET MANAGEMENT: D CONTRACTING AGENCY FIRANCIAL	Date Signed:	Aug 27, 2013	Solicitation Date:	-
PROCUERRENT ACTIVITY PSC R705 PSC Description: SUPPORT-MANAGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES GA ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITIES DESCRIPTION D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT CALL ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA INVESTMENT CALL ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA INVESTMENT CALL INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA ASSET MANAGEMENT: D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA ASSET MANAGEMENT D. MISCULLARBOUS PINANCIA INVESTMENT ACTIVITY D. MISCULLARBOUS PINANCIA	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCHLANNOUS FINANCIA INVESTMENT ACTIVITIES GA Entity City: MORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Contract ID: RDFSA090010 Reference IDV: GS23F0264K Modification Number: 72 Transaction Number: 0 Contract ID: RDFSA090010 Reference IDV: GS23F0264K Modification Number: 72 Transaction Number: 0 Date Signed: Apr 21, 2015 Solicitation Date: Contracting Agency ID: PSCUERMENT ACTIVITY PSC. PSC: R705 PSC Description: SUBPORT -MAXAGEMENT: D CONTracting Agency ID: PSCUERMENT ACTIVITY PSC. NAICS: S23999 NAICS Description: MISSTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting - Unique Entity ID: RM52V6ZQP993 Entity ZIP Code: 300927619 Additional Reporting PSCUERMENT ACTIVITY PSCOURMENT ID: RM52V6ZQP993 DITIMATE PARENT Unique RM52V6ZQP993 MISSTMENT ACTIVITIES SOLICITATION OF REFERENCE ID: RM52V6ZQP993 Entity ZIP Code: 300927619 Additional Reporting PSCUERMENT ACTIVITY PSCOURMENT ID: RM52V6ZQP993 DITIMATE PARENT Unique RM52V6ZQP993 MISSTMENT ACTIVITIES OF REFERENCE IDV: GS23F0264K MODIFICATION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTIVITIES OF REFERENCE IDV: GS23F0264K MODIFICATION NUMBER: STANDARD MAXAGEMENT D CONTRACTION NUMBER: STANDARD MAXAGEMENT: D CONTRACTION NUMBER: S	Contracting Office Name:		PSC Type:	S
Emity City: NORCROSS Emity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - EMPSA090010 Reference IDV: GS23F0Z64K Modification Number: 72 Transaction Number: 0 Contract ID: EDPSA0900010 Reference IDV: GS23F0Z64K Modification Number: 72 Transaction Number: 0 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC: R705 PSC Description: SUMPORT AMAGEMENT: D COLUMN COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA LASSET MANAGEMENT D: Unique Entity ID: RM52V6ZQP993 Description: Unique Entity ID: RM52V6ZQP993 Description: Unique Entity ID: RM52V6ZQP993 Contract ID: RUPSA0900010 Reference IDV: GS23F0Z64K Modification Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT ACTIVITY COLUMN COLLECTION MISCELLANEOUS FINANCIA LASSET MANAGEMENT D: Unique Entity ID: RM52V6ZQP993 Description: Unique Entity ID: RM52V6ZQP993 Contract ID: RUPSA0900010 Reference IDV: GS23F0Z64K Modification Number: 69 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (8): 3457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: Contracting Agency ID: Contracting Agency ID: Contracting Agency: EDUCATION, DEPARTMENT: D Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: D Contracting Agency ID: PROCUMEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D Contracting Agency ID: Solicitation Date: Collection Mar: 27, 2015 Solici	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZTP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6Z0P993 Ultimate Parent Unique	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: Embity Type: Do Delivery Order Action Obligation (%): Apr 21, 2015 Solicitation Date: Contracting Agency ID: PEDERAL STUDENT ADD PROCUEMENT ACTIVITY PSC: RATOS PSC Description: MAICS: Entity ZIP Code: Additional Reporting Description: Embity ZIP Code: Additional Reporting Description: Embity ZIP Code: AD3993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT FEDERAL STUDENT AID PROCUEMENT ACTIVITY PSC Description: MICS DESCRIPTION DEPARTMENT ACTIVITYES Additional Reporting Code: Additional Reporting Description: MICS Description: MICS Description: MICS Description: MICS Description: MICS Description: MICS DESCRIPTION DEPARTMENT ACTIVITYES CONTRACT ID: MICS DESCRIPTION DEPARTMENT ACTIVITYES CONTRACT ID: MICS DESCRIPTION DEPARTMENT DESCRIPTION DEPARTMENT DESCRIPTION DEPARTMENT FINANCIAL ASSET MANAGEMENT DESCRIPTION DEPARTMENT CONTRACTION DEPARTMENT CONTRACTION DEPARTMENT MICS DESCRIPTION: MIC	Entity City:	NORCROSS	Entity State:	GA
Description: Dilimate Parent Unique RW52V6ZQP993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE CODE:		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 72 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GA Entity ZIP Code: 300927619 Additional Reporting Code: - Midditional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT: D Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT D PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: PSC PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS S23999 NAICS DESCRIPTION: SUPPORT- MANAGEMENT: D COLLECTION NAICS S2		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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 Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISSCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique PW52V6ZQP993 Ultimate Parent Legal Eusiness Name: PINANCIAL ASSET MANAGEMENT CAGE Code: - Sys 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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SupPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISSCELLANEOUS FINANCIA 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 MANAGE	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: PINANCIAL ASSET MANAGEMENT SYS Contract ID: RM52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: Support- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT D COLLECTION Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT D COLLECTION Universal Reporting D Collection D Collection D Collectio	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIA INVESTMENT ACTIVITES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Ultimate Parent Unique EDFSA0900010 Reference IDV: GS2370264K Modification Number: 69 Transaction Number: Ontracting Agency ID: Contracting Agency ID: PSC Description: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT STS Contract ID: EDFSA0900010 Reference IDV: GS2370264K Modification Number: 69 Transaction Number: Ontracting Agency ID: Ontracting Agency ID: Contracting Agency ID: PSC Type: S SOLICITATION DEPARTMENT COLLECTION MISCELLANEOUS FINANCIA ASSET MANAGEMENT STS Contracting Agency ID: PSC Type: S SOLICITATION OBJECTION MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA NAICS: NAICS Description: MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NOCROSS Entity State: GA Entity State: GA Entity State: GA Entity City: NOCROSS Entity State: GA Entity State: GA Entity City: NOCROSS Entity State: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET	Modification Number:	72	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS 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: PROCUREMENT ACTIVITY PSC: SPCTYPE: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITYES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Maditional Reporting Pescription: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT D COLLECTION: Ultimate Parent Unique RW52V6ZQP993	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PSC: STUPPORT- MANAGEMENT: D COLLECTION NAICS: \$23999 NAICS Description: MISCELLAMEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Possibilities Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA090010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency ID: SPECTAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S Entity State: GA NAICS Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993	Date Signed:	Apr 21, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique PM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PSC Type: S FSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE Unique Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGE DATE OF THE MANAGEMENT: D COLLECTION MANAGE PARENT MANAGEMENT: D COLLECTION MANAGEMENT: D COLLECTION MANAGEMENT: D COLLEC	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS 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: EDECRAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S SUPPORT- MANAGEMENT: D COLLECTION MAICS: Entity City: NORCROSS Entity State: GA Entity State: GA Entity State: GA Entity Limits Parent Legal FINANCIAL ASSET MANAGE Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE FINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE	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 FINANCIAL ASSET MANAGE Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Mar 27, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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 CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT—MANAGEMENT: D COLLECTION MAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE TINANCIAL ASSET MANAGE Ultimate Parent Legal FINANCIAL ASSET MANAGE TORMS TORM	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Unique	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 69 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$457,170.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Legal FINANCIAL ASSET MANAGE SYSTEMS INC. CAGE Code: - COLLECTION Vunion COLLECTION COLLECTION NAICS: COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: CAGE Code: - CONTRACTION COLLECTION COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 69 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE Transaction Number: 0 Action Obligation (\$): \$457,170.00 S457,170.00 Support - MANAGEMENT: D COLLECTION MISCELLANEOUS FINANCIAL ASSET MANAGE Unique Entity ID: RW52V6ZQP993	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: D COLLECTION NAICS: PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Mar 27, 2015 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Modification Number:	69	Transaction Number:	0
Date Signed: Mar 27, 2015 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE		Mar 27, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: D COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Contracting Office Name:		PSC Type:	S
INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS	Legal Business Name:		CAGE Code:	-

July 01, 2024 3:18 AM Page 3 of 10

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

July 01, 2024 3:18 AM Page 4 of 10

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

July 01, 2024 3:18 AM Page 5 of 10

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

July 01, 2024 3:18 AM Page 6 of 10

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:	-
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:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Date Signed:	Jun 26, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
-			

July 01, 2024 3:18 AM Page 7 of 10

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

July 01, 2024 3:18 AM Page 8 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:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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	CAGE Code:	-

July 01, 2024 3:18 AM Page 9 of 10

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

July 01, 2024 3:18 AM Page 10 of 10