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:	-

August 18, 2024 2:42 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:	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	_	Unique Entity ID:	RW52V6ZQP993
Description:			
	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

August 18, 2024 2:42 AM Page 2 of 10

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

August 18, 2024 2:42 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
			l
Entity City:	NORCROSS	Entity State:	GA
Entity City: Entity ZIP Code:	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA -
			GA - RW52V6ZQP993
Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	-

August 18, 2024 2:42 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 SYS	CAGE Code:	-

August 18, 2024 2:42 AM Page 5 of 10

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:	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:	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 State:	GA
Entity City:	NORCROSS	micrey beace.	
Entity City: Entity ZIP Code:	NORCROSS 300927619	Additional Reporting Code:	-
			- RW52V6ZQP993
Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

August 18, 2024 2:42 AM Page 6 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:	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:	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
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 18, 2024 2:42 AM Page 7 of 10

Contracting Office Name: PREMEAL STUDENT ALD PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: R2705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCRILAMOND PINANCIA, TAILY STATE: GA MANAGEMENT DESCRIPTION: NORCHOSS Entity SIP Code: AUGUSTION NORCHOSS Entity SIP COde: AUGUSTION NORCHOSS Entity SIP COde: AUGUSTION NORCHOSS Entity SIP CODE: MANAGEMENT DESCRIPTION: TO MISCRILAMOND PINANCIAL ACTIVITIES MANAGEMENT DESCRIPTION: TO MISCRILAMOND PINANCIAL ACTIVITY DESCRIPTION: TO MISCRILAMOND PINANCIAL ACTIVITY DESCRIPTION: TO MISCRILAMOND PINANCIAL ACTIVITY DESCRIPTION: MISCRILAMOND PINANCIAL ACTIVITY				
Date signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT ALD PROCESSING AGENCY: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT ALD PROCESSING AGENCY: SUPPORT ANABGEMENT DEP COLLECTION NATCS: \$23999 NATCS Description: MISCELLARMOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORENOSS Entity State: GA Additional Reporting O- Description: Unique Entity ID: WASTAGEOUS FINANCIAL INVESTMENT ACTIVITIES Unique Entity ID: WASTAGEOUS FINANCIAL ASSET MANAGEMENT OF CONTRACT ID: EDTEAD/GOOD OF ACTION	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Oct 22, 2014  Solicitation Date:  Contracting Agency ID:  PROCUREMENT ACTIVITY  PSC Type:  \$705  SEC SEC Type:  \$705  SEC Type:  \$705  SEC SEC SEC SEC SEC SEC Type:  \$705  SEC	Modification Number:	63	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PRODUCTION ACTIVITY PROCESS PROCESSION ACTIVITY Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: PROCESSION ACTIVITY PROCESSION ACTIVITY ACTIVITY PROCESSION ACCIDENTAL ACTIVITY PROCESSION ACCIDENTAL ACTIVITY PROCESSION ACTIVITY PROCESSION ACCIDENTAL ACTIVITY	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PERENAL SYMPHET ALD PSC Type: S SPECCHERICAT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: STATE ACTIVITY DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: S23999 NAICS Description: MINECALARMOND FINANCIAL INTEGRAL ACTIVITY: NORCHOSS Entity State: GA Additional Reporting Code: - Management Activities Description: Description: - Unique Entity ID: RAS245000993 Description: Description: - Unique Entity ID: RAS245000993 Ultimate Parent Legal Business Name: PERANCIAL ASSET MANAGEMENT SYS SUPPORT ACTIVITY DESCRIPTION: ACT	Date Signed:	Oct 22, 2014	Solicitation Date:	-
PROCUERRENT ACTIVITY  PROC.  R705  PROC.  R705  PROC.  PROC.  PROC.  RAIGS Description:  MARCE Description:  MISCHLANDOGS FINANCIAL  INVESTMENT ACTIVITIES  Additional Reporting Code:  Additional Reporting Code:  Additional Reporting Code:  MAGE Reserve To Transcript Code:  MAGE Code:  Ultimate Parent Unique  R0720620993  Ultimate Parent Unique  R07207207  R07207  R0	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCRLAMBOUS PINANCIAL MISCRELAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES OA DESCRIPTION: MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL ASSET MANAGEMENT DESCRIPTION: MISCRLAMBOUS PINANCIAL MISCRLAMBOUS	Contracting Office Name:		PSC Type:	S
Entity City: NOECROSS Entity State:  Retity ZIP Code: 300827619 Additional Reporting Code: - Additication Reporting - Unique Entity ID: RW52V62QP993 Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 45 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (8): \$0.00 Contracting Agency ID: PFDSRAL SYDENT ADD PROCUENENT ACTIVITY  PSC: R705 PSC Description: SUBPORT- MANAGEMENT TO PROCUENENT ACTIVITY  Britty ZIP Code: 300827619 Additional Reporting Code: -  Modification Number: ACTIVITY RESERVED ADDITIONAL REPORT MANAGEMENT SYS  NAICS: S23999 NAICS Description: SUBPORT- MANAGEMENT DER COLLECTION BRANCE REPORT OF THE MANAGEMENT TO PROCUENENT ACTIVITY BROCKED ADDITIONAL REPORT MANAGEMENT OF SYS  Entity ZIP Code: 300827619 Additional Reporting Code: -  Modification Number: AND PROCUENENT ACTIVITY RESERVED REPORT OF THE MANAGEMENT SYS  Entity ZIP Code: 300827619 Additional Reporting Code: -  Modification Number: BROSCAC PSS BROCKED RESERVED REPORT OF THE MANAGEMENT SYS  Contract ID: RW52V62QP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: RW52V62QP993 PROCUENCENT ACTIVITY PSS BROCKED RESERVED REPORT OF THE MANAGEMENT SYS  CONTRACT ID: RW52V62QP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  CONTRACT ID: RW52V62QP993 PROCUENCENT ACTIVITY PSS BROCKED RESERVED RESERV	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RMSZV6ZQP993 Ultimate Parent Legal Financial ASSET MANAGEMENT SYS  Contract ID: RDFSAN900010 Reference IDV: GS23F0264K Modification Number: 45 Transaction Number: 0 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: Do Delivery Order Action Obligation (\$): 50.00 Amard/IDV Type: 50.0	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 RW	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  COntract ID:  EDFSA0900010  Reference IDV:  Modification Number:  45  Transaction Number:  00  Avend/IDV Type:  D0 Delivery Order  Action Obligation (\$):  80.00  Contracting Agency ID:  COntracting Office Name:  PERCENAL SYLUMENT ACTIVITY  PSC:  R705  R705  PSC Description:  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT CAGE  COLLECTION  MISCELLANEOUS PINANCIAL ASSET MANAGEMENT SUSSEMENT ACTIVITY  RM52V62OF993  Ultimate Parent Legal  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  COntract ID:  EDFSA0900010  Reference IDV:  MCG23F0264K  GC02F04K  GC02F04K  GC04CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  CAGE Code:  -  COntract ID:  EDFSA0900010  Reference IDV:  Modification Number: 45  Transaction Number: 0  Action Obligation (\$): 50.00  Date Signed: Jun 21, 2013  Solicitation Date: -  Contracting Agency ID:  Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC:  R705  R705  PSC Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS  Entity City:  MORCROSS  Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique ENS2V6Z0P993  RMS 3, 2014  Transaction Number: ACTIVITY PSC  R705  PSC Description:  SUPPORT- MANAGEMENT DESCRIPTION MISCELLANEOUS FINANCIAL MINUSTMENT ACTIVITY MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISC		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 45 Transaction Number: 0 Avard/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 PROCUREMENT ACTIVITY PSC Type: S  FROS FROS FOR PROCUREMENT ACTIVITY PSC Type: S  NAICS: \$23999 NAICS Description: SUPPORT- MANAGEMENT COLLECTION NAICS: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Madditional Reporting Description: Ultimate Parent Legal Entity ID: RMS2V6Z0P993  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 54 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SOLICITATION OF STATE OF SOLICITATION OF SOLICITATION OF SOLICITATION OF SOLICITATION OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF STATE OF SOLICITATION OF SOLICITATION OF STATE OF S		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 45 Transaction Number: 0  Navard/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00  Date Signed: Sun 21, 2013 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  PROSPRESS Entity State: GA  Additional Reporting Description: DISTANCIAL ASSET MANAGEMENT SYSTEMS INC.  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: MISCELLANEOUS FINANCIAL STUTY PSC.  R705 PSC Description: DEPARTMENT ACTIVITIES OF TRANSCIAL ASSET MANAGEMENT OF TRANSCIAL ASSET MANAGEME	Legal Business Name:		CAGE Code:	-
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 FORTH CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S FROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Midditional Reporting - Unique Entity ID: RM52V6ZQP993  Description: Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RM52V6ZQP993 Reference IDV: GS23F0264K  Modification Number: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF FOUNDATION ACTIVITY PSC Type: S FOOTAGE IN PROCUMENENT ACTIVITY PSC Type: S FOOTAGE IN PROCUMENENT ACTIVITY PSC Type: S FOOTAGE IN PROCUMENENT ACTIVITY PSC DESCRIPTION: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES INVESTMENT ACTI	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Jun 21, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEE: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FEDERAL STUDENT ACTIVITY  Expression Number: Activity ID: R852V6ZQP993  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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: Support-Management: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: R852V6ZQP993 Entity ID: R852V6ZQP993 Entity ID: R852V6ZQP993 Ultimate Parent Legal SINANCIAL ASSET MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Modification Number:	45	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: 523999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: S  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 PSC Type: S  PSC Type: S  PSC Type: GA  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEBY COLLECTION  NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES FINING IR RESPONDENT ACTIVITIES FINI	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RM52V62QP993  Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  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: P100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY BE COLLECTION  NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DESF COLLECTION  NAICS: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique ENS2V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ENTITY ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993 Entity ID: RW52V6ZQP993  Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Jun 21, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA090010 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: DEB' COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB' COLLECTION  NAICS: S23990 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Legal Entines Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	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 RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 54 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEBY COLLECTION  NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DEBY COLLECTION  NAICS: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Unique RW52V6ZQP993  Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contracting Office Name:	1	PSC Type:	S
Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 54 Transaction Number: 0  Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Date Signed: Mar 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: STUDENT ACTIVITY PSC Description: SUPPORT MANAGEMENT: DEF  COLLECTION MAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993  Entity Stems Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	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: 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: R705 PSC Description: SUPPORT MANAGEMENT: DEB'  COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Description: PW52V6ZQP993  CUITIMATE PARENT Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	NAICS:	523999	NAICS Description:	
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:  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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  MAICS:  S23999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  CONTract ID:  EDFSA0900010  Reference IDV:  Modification Number:  54  Transaction Number:  0  Award/IDV Type:  Do Delivery Order  Action Obligation (\$):  \$0.00  Date Signed:  Mar 3, 2014  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF COLORACTIVITY  PSC:  R705  PSC Type:  SUPPORT- MANAGEMENT: DESCRIPTION:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT  FEBRIAL STUDENT AID PROCUREMENT 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 FINANCIAL ASSET MANAGEMENT  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	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:  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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEB' COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code:  300927619  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  -		-	Unique Entity ID:	RW52V6ZQP993
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEFCOLLECTION  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  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 54  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: DEBY 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 RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT  CAGE Code: -	Legal Business Name:		CAGE Code:	-
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 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' 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 RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
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:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBY COLLECTION  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 Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -  Contracting Agency:  -  Unique Entity ID:  -  CAGE Code:  -  CAGE Code:  -  EDUCATION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  Addition, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  EDUCATION, DEPARTMENT OF  SUPPORT- MANAGEMENT OF  CONTRACTION, DEPARTMENT OF  SUPPORT- MANAGEMENT OF  COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY  BUSINESS NAME:  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -	Modification Number:	54	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DEBYCOLLECTION  NAICS: PSC Description: SUPPORT- MANAGEMENT: DEBYCOLLECTION  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 FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID 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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Mar 3, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  SUPPORT- MANAGEMENT: DEBYCOLLECTION  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:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	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:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	Contracting Office Name:		PSC Type:	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:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT  CAGE Code:	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  300927619  Additional Reporting Code:  - Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID:  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
515	Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

August 18, 2024 2:42 AM Page 8 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:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	46	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Date Signed:	Jun 26, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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:	-

August 18, 2024 2:42 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:	-

August 18, 2024 2:42 AM Page 10 of 10