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:	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:	-

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Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	EDFSA0900010 50 DO Delivery Order Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	GS23F0264K 0 \$3,604,290.60 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	DO Delivery Order  Sep 24, 2013  9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  R705	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	\$3,604,290.60 - EDUCATION, DEPARTMENT OF
Date Signed: Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	Sep 24, 2013 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Solicitation Date: Contracting Agency: PSC Type:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: Contracting Office Name:  PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting	9100  FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Contracting Agency: PSC Type:	
Contracting Office Name:  PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting	FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	PSC Type:	
PSC:  NAICS:  Entity City: Entity ZIP Code: Additional Reporting	PROCUREMENT ACTIVITY R705		S
NAICS: Entity City: Entity ZIP Code: Additional Reporting		PSC Description:	
Entity City: Entity ZIP Code: Additional Reporting	523999		SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting		NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting	NORCROSS	Entity State:	GA
	300927619	Additional Reporting Code:	_
Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$805,936.98
Date Signed:	Oct 30, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
<b>3</b>	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,300,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
	DME 3ME ZODOO3	Ultimate Parent Legal	FINANCIAL ASSET MANAGEMENT
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Business Name:	SYSTEMS INC.

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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:	-
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:	-
	_	Unique Entity ID:	RW52V6ZQP993
Additional Reporting Description:			
	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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

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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:	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:	-

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Contract ID: Modification Number: Award/IDV Type:			
	EDFSA0900010	Reference IDV:	GS23F0264K
Award/IDV Type:	47	Transaction Number:	0
	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:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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
	NORCROSS	Entity State:	GA
Entity City:	300927619	Additional Reporting Code:	-
Entity City: Entity ZIP Code:	300327023		
	-	Unique Entity ID:	RW52V6ZQP993
Entity ZIP Code: Additional Reporting		Unique Entity ID: Ultimate Parent Legal Business Name:	RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	37	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	-
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:	-

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Contracting Office Name: PRESPAIL STUDBERT AND PROCUREMENT ACTIVITY  PSC: RYOS PSC Description: SUPPORT-MANAGEMENT: 1  NAICS: 523999 NAICS Description: MINISTRUBINGUISTINANCIAL ASSET MANAGEMENT: 1  NAICS: 000927619 Additional Reporting Code: Additional Reporting Psecuription: MINISTRUBINGUISTINANCIAL ASSET MANAGEMENT: 1  Ultimate Parent Unique RH52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVITY SYS  Contract ID: RF5AA9900010 Reference IDV: GS23P0264K Modification Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): 50.00  Date Signed: Jul 14, 2014 Solicitation Date: -  Contracting Office Name: PRESPAIL STUDBERT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: 1  RNSCELLAMEOUS FINANCIAL ASSET MANAGEMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: 1  RNSCELLAMEOUS FINANCIAL ASSET MANAGEMENT: 1  COLLECTION ORGEOS RELIGIOUS F				
Delivery Order   Delivery Order   Delivery Order   Date Signad:   Pab 7, 2014   Solicitation Date:   Contracting Agency ID:   Pab 7, 2014   Solicitation Date:   FORDATION, DEPARTMENT OF CONTRACTING Office Name:   PREPRAL STUDENT ADD   PRECOUREMENT ACTIVITY   PSC Type:   S   SUPPORT MANAGEMENT:   COLLECTION   DEPARTMENT OF COLLECTION   DEPART	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Peb 7, 2014  Solicitation Date:	Modification Number:	53	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Office Name: PEDERAL STUDENT ALT PROCURRENT ACTIVITY PSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PREDERAL STUDENT AID PSC: STOPE: S PSC Description: SUPPORT. MANAGEMENT: 1 PSC: S23999 NAICS Description: MISCELLANGUS FINANCIA ACTIVITY PSC DESCRIPT	Date Signed:	Feb 7, 2014	Solicitation Date:	-
PROCREMENT ACTIVITY  R705  R705  R705  R705  R705  RAICS:  R705  RAICS:  RAICS:  S108907**  NAICS Description:  COLLEGETON  RAICSCHIAMCOUS PINANCL  INVESTMENT ACTIVITIES  Entity City:  MORCROSS  Entity State:  RAICY IP Code:  300927019  Additional Reporting Code:  -  Logal Business Name:  FIRANCIAL ASSET MANAGEMENT  SYS  Contract ID:  EMPSA0900010  Reference IDV:  GS23F0264K  Modification Number:  58  Transaction Number:  00  Contracting Agency ID:  900  Contracting Agency ID:  PROCREMENT ACTIVITY  PSC:  R705  R705  R705  R705  R705  R705  R705  R706  R705  R705  R705  R706  R707	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999  NAICS Description: INVESTMENT ACTIVITIES OF TENENCIAL ASSET MANAGEMENT: 1 COLLECTION MESS INC.  Entity City: NORCROSS INTERPRETATION OF THE PROCESS OF THE P	Contracting Office Name:		PSC Type:	S
Emtity City: NORCROSS Entity State: GA Additional Reporting Code: - Brity TD: RW52V62QP993 Unique Entity TD: RW52V62QP993  Ultimate Parent Unique RW52V62QP993 Unique Entity TD: RW52V62QP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: RDPSA0900010 Reference IDV: GS23F0264K  Modification Number: 58 Transaction Number: 0  Contracting Magney ID: Do Dellvery Order Action Obligation (6): \$0.00  Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: PROCUREMENT ACTIVITY PSC PSC Type: S PSC: R705 PSC Description: COLLECTION, DEPARTMENT PSC: R705 PSC Description: COLLECTION  NAICS: 523999 NAICS Description: MISCELLAMEOUS PINANCE INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: PINANCIAL ASSET MANAGEMENT ID Unique Entity ID: RW52V62QP993  Date Signed: Unique Entity ID: RW52V62QP993  Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT ID COLLECTION DEPARTMENT ACTIVITY PSC Transaction Number: 0  Contract ID: EDFSA0900010 Reference IDV: GS23P0264K  Modification Number: 0 Contracting Agency ID: PINANCIAL ASSET MANAGEMENT ID COLLECTION DEPARTMENT ID COLLECTION DEPARTMEN	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique EM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT STS EM52V6ZQP993  Legal Business Name: FINANCIAL ASSET MANAGEMENT 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: 91.00 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC: STORE STO	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Legal Entity ID: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS RM64 Reference IDV: RM62GAGK RAGE Code: RM64 Reference IDV: RM62GAGK RAGE Code: RM64 Reference IDV: RM64GAGK RAGE Code: RM652V6ZQP93 RAGE Code: RM64 REFERENT STUDENT ALD PROCUERENT ALD PROCUERENT ACTIVITY PSC RM705 PSC Description: SUBPORT-MANAGEMENT: COLLECTION MISCELLANEOUS PINANCI INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: RM652V6ZQP993 RM64CHORN REPORTING Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS RM78 CONTRACT ID: RM78AGMONOIO REFERENCE IDV: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS RM78 CONTRACT ID: RM78AGMONOIO REFERENCE IDV: RM79AGMONOIO RM79AG	Entity City:	NORCROSS	Entity State:	GA
Description:    Ditimate Parent Unique   RM52V6SQP993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID:  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 (\$):  S0.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  PETERAL STUDENT AID PSC Type:  S  PSC:  R705  PSC Description:  SUPPORT MANAGEMENT: I COLLARCTION  NAICS:  523999  NAICS Description:  SUPPORT MANAGEMENT: I COLLARCTION  NAICS:  Entity City:  NORCROSS  Entity State:  GA  Additional Reporting  Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  PINANCIAL ASSET MANAGEMENT  SYS  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  63  Transaction Number:  63  Transaction Number:  63  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$0.00  Award/IDV Type:  DO Delivery Order  Action Obligation  Contracting Agency ID:  PSC Type:  S  SYSTEMS INC.  Contracting Office Name:  PEDERAL STUDENT AID PSC Type:  S  Robusiness Name:  SYSTEMS INC.  Contracting Agency ID:  DO Delivery Order  Action Obligation Number:  Award/IDV Type:  DO Delivery Order  Action Obligation  Contracting Agency ID:  PSC Type:  S  S  SUPPORT MANAGEMENT: I COLLARCTION  RMAGEMENT SI SSTEMS INC.  COLLARCTION  RMAGEMENT  SYSTEMS INC.  Contracting Agency ID:  DO Delivery Order  Action Obligation Number:  Action Obligation  Contracting Agency ID:  PSC Type:  S  PSC Description:  SUPPORT MANAGEMENT: I COLLARCTION  NAICS:  S  SPO Description:  SUPPORT MANAGEMENT: I COLLARCTION  NAICS:  S  S  S  S  Transaction Number:  Action Obligation  SUPPORT MANAGEMENT: I COLLARCTION  RMAGEMENT: I COLLARCTION  NAICS:  S  S  S  S  S  Transaction Number:  Action Obligation  SUPPORT MANAGEMENT: I COLLARCTION  INVESTMENT ACTIVITIES  S  S  S  TO ST		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 58 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): 30.00 Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC: R705 PSC Description: SUDPORT MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLAMEGUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RK52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): 30.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: PSC: PSC Description: SUPPORT MANAGEMENT: I Contracting Agency ID: PSC: PSC Description: SUPPORT MANAGEMENT: I Contracting Office Name: FEDERAL STUDENT AID PSC Type: S ENTITY OF THE PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: I CONTRACTION DEPARTMENT: I CONTRACTION DEPARTMENT  CONTRAC		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 58 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00  Date Signed: Jul 14, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COntracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAGEMENT: I COLLECTION  NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES GA Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993  Description: Ultimate Parent Unique EM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 63 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SIPPORT - MANAGEMENT SPECULATION, DEPARTMENT COntracting Agency ID: Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY ACTION SPECULATION, DEPARTMENT CONTRACTING AGENCY EDUCATION, DEPARTMENT SPEC: R705 PSC Description: SIPPORT - MANAGEMENT SPEC Type: SPECULATION SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPEC Type: SPECULATION SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION SPECULATION MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SPECULATION SPECULATI	Legal Business Name:		CAGE Code:	-
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Date Signed:    Jul 14, 2014   Solicitation Date:   -	Modification Number:	58	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: F23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS  Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 63 Transaction Number: 0  Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  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 CONTracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: I Unique Entity ID: RW52V6ZQP993	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIA 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 FINANCIAL ASSET MANAGEMENT CAGE Code: -  Contract ID: EDFSA090010 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 CONTRACTING AGENCY ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL ASCET MANACIAL AGAINGTORY ADDITIONAL ACTIVITY STATES ADDITIONAL A	Date Signed:	Jul 14, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I 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: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: -  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 CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY: SUPPORT MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: I COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: I COLLECTION  NAICS: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Pescription: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT ID: RW52V6ZQP993	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:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name:  FINANCIAL ASSET MANAGEMENT CAGE Code:  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  63  Transaction Number:  63  Transaction Number:  63  Award/IDV Type:  DO Delivery Order Action Obligation (\$):  S0.00  Date Signed:  Oct 22, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: I COLLECTION  MAICS:  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT: I COLLECTION  RW52V6ZQP993	Contracting Office Name:	1	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 Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Entity ID: 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 COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT MANAGEMENT: I COLLECTION  NAICS: F705 PSC Description: SUPPORT MANAGEMENT: I 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 MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Unique FINANCIAL ASSET MANAGEMENT: II Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: II Ultima	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  S23F0264K  Modification Number:  63  Transaction Number:  0  Award/IDV Type:  DO Delivery Order  Action Obligation (\$):  S0.00  Date Signed:  Contracting Agency ID:  9100  Contracting Agency:  EDEFRAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT MANAGEMENT: I COLLECTION  MAICS:  S10997  NAICS Description:  MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: I COLLECTION  MISCELLANEOUS FINANCIAL AGAINGTORD Additional Reporting Code:  Additional Reporting Description:  Ultimate Parent Unique  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT ANAGEMENT ANAGEMENT ANAGEMENT ANAGEMENT: I COLLECTION  RW52V6ZQP993  Ultimate Parent Legal  FINANCIAL ASSET MANAGEMENT ANAGEMENT	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  CAGE Code:  -  Contract ID:  Modification Number:  63  Award/IDV Type:  Do Delivery Order Date Signed:  Contracting Agency ID:  P100  Contracting Agency ID:  P100  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: I COLLECTION  MAICS:  NAICS:  NAICS:  NAICS:  RW52V6ZQP993  Unique Entity ID:  RW52V6ZQP993  PINANCIAL ASSET MANAGEMENT SYS  FINANCIAL ASSET MANAGEMENT	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:  Contract ID: EDFSA0900010  Reference IDV: GS23F0264K  Modification Number: 63  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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705  PSC Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999  NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS  Entity State: GA  Entity ZIP Code: 300927619  Additional Reporting Description: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  FINANCIAL ASSET MANAGE  Ultimate Parent Legal FINANCIAL ASSET MANAGE  FINANCIAL ASSET MA	Entity ZIP Code:	300927619	Additional Reporting Code:	-
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Contract ID: EDFSA0900010 Reference IDV: GS23F0264K  Modification Number: 63 Transaction Number: 0  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00  Date Signed: Oct 22, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I 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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT UNIQUE RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT ACTIVATION REPORTS RESERVED REPORTS R		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 63  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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I 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 IN INCIDENT CODE IN INCI	Legal Business Name:		CAGE Code:	-
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  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: PSC Description: SUPPORT- MANAGEMENT: I 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 MANAGEMENT: IIII RESULT ASSET M	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
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Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I 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: I COLLECTION  REPARTMENT ACTIVITY  PSC Type: S  SUPPORT- MANAGEMENT: I COLLECTION  MISCELLANEOUS FINANCIA  INVESTMENT ACTIVITIES  GA  Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705  PSC Description: SUPPORT- MANAGEMENT: I COLLECTION  NAICS: 523999  NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES  Entity City: NORCROSS  Entity State: GA  Entity ZIP Code: 300927619  Additional Reporting Office Name: Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Date Signed:	Oct 22, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: I 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: I	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 Ode: -  Additional Reporting 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:  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  Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGE	Entity ZIP Code:	300927619	Additional Reporting Code:	-
		-	Unique Entity ID:	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:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$358,000.00
Date Signed:	May 27, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jun 21, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
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:	-

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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:	-

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