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:	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
	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
PSC:			
PSC: NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
	523999 NORCROSS	NAICS Description: Entity State:	
NAICS:		<u>-</u>	INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA

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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:	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:	-
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:	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
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:	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:	-

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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:	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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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.

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	67	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 9, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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	CAGE Code:	-

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Contracting Office Name: PREMEAL STUDENT ALD PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: R2705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: NAICS: 523999 NAICS Description: MISCRILAMEGIS PINANCIA, TAILY STATE: GA MAIGHENT DESCRIPTION: NORCHOSS Entity SIP Code: AUGUSTION NORCHOSS Entity SIP COde: GA MAIdtional Reporting Code: Description: Unique Entity ID: RESIDENCIA, ASSET MANAGEMENT DESCRIPTION: RESIDENCIA, ASSET MANAGEMENT DESCRIPTION: SYSTEMS INC.  Contract ID: RDFSA6900010 Reference IDV: GS2390264K MAIdtional North Signed: GA Tensection Number: GA Tensection Numb				
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: WASTAGEOPS3 Ultimate Parent Unique EDUCATION, DEPARTMENT OF Contract ID: EDTANDOGOULO Reference IDV: G22570264K Nodification Number: 45 Contract ID: EDTANDOGOULO Reference IDV: G22570264K Nodification Number: 45 Contracting Agency ID: 9100 Nate Signed: Jun 21, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: PROCESSING ACTIVITY PROC. RODS Contracting Agency ID: 9100 NAICS: S23999 NATCS Description: G101 Contracting Agency ID: 9100 Contracting	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	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: -  MN52V62QP993  WN52V62QP993 WN52V62QP993 WN52V62QP993 WN62V62QP993 Ultimate Parent Unique RW52V62QP993 Contracting Agency: DD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: QD Delivery Order Action Obligation (\$): \$0.00  Co	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
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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:  RM52V62OF993  Ultimate Parent Legal  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  CONTRACTION  RM52V62OF993  Ultimate Parent Legal  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  CONTRACT ID:  CONTRACT ID:  EDFSA0900010  Reference IDV:  RM52V62OF993  Ultimate Parent Legal  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  CONTRACT ID:  CONTRACT ID:  EDFSA0900010  Reference IDV:  CONTRACT ID:  CONTRACT ID:  EDFSA0900010  Reference IDV:  CONTRACT ID:  EDFSA0900010  Reference IDV:  CONTRACT ID:  EDFSA0900010  Reference IDV:  CONTRACT ID:  CONTRACT ID:  EDFSA0900010  Reference IDV:  CONTRACT ID:  EDVSA090010  Reference IDV:  EDVSA090010  Reference IDV:  CONTRACT ID:  EDVSA090010  Reference IDV:  EDVSA09	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
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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: - MAGISTORY ADDITIONAL ASSET MANAGEMENT STS  Legal Business Name: FINANCIAL ASSET MANAGEMENT STS  Contract ID: RM52V6ZQP993 WILLIMATE PARENT Legal Business Name: SYSTEMS INC.  Contract ID: SEPSA0900010 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 PROCUREMENT ACTIVITY PSC Type: S FORTH TOTAL ASSET MANAGEMENT DEF COLLECTION  NAICS: \$23999 NAICS Description: SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS: S23999 NAICS Description: MISCELLANROUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993  Entity ZIP Code: Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993  Entity SIRMINIAL ASSET MANAGEMENT  Ultimate Parent Unique Entity ID: RN52V6ZQP993  Entity ZIP Code: Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993  Entity ZIP Code: Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993  Entity ID: RN52	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 Ultimate Parent Legal SINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: R852V6ZQP993 Ultimate Parent Legal SINANCIAL 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
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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
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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
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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:	-
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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  EDUCATION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  CONTRACTION, DEPARTMENT OF  EDUCATION, DEPARTMENT OF  SUPPORT- MANAGEMENT  SUPPORT- MANAGEMENT  COLLECTION  RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT  CAGE Code:  -	Modification Number:	54	Transaction Number:	0
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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:	-

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Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	EDFSA0900010 49 DO Delivery Order Sep 10, 2013 9100	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date:	GS23F0264K 0 \$0.00
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	DO Delivery Order Sep 10, 2013 9100	Action Obligation (\$):	
Date Signed: Contracting Agency ID: Contracting Office Name: PSC:	Sep 10, 2013 9100		\$0.00
Contracting Agency ID: Contracting Office Name: PSC:	9100	Solicitation Date:	_
Contracting Office Name: PSC:			
PSC:		Contracting Agency:	EDUCATION, DEPARTMENT OF
	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
NAICS:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	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
<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:	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
	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	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Entity ID:			

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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:	-

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