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:	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:	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:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	-

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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:	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:	-

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

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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:	-
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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Contracting Office Name: PREDERAL SYDDENT ALD PROC. RATORY ACTIVITY PSC: R705 PSC Description: EMPORT. MANAGEMENT: DES COLLECTION MAICS: \$23999 NAICS Description: MINOCELLAROUS PINANCIAL, ACTIVITYS Entity City: NORCEOSS Ratity State: GA Additional Reporting Code: 100927819 Additional Reporting Code: 1 MAGNIC PROC. RATOR MANAGEMENT DESCRIPTION REPORTS ACTIVITIES Entity ZIP Code: 310927819 Additional Reporting Code: 1 MINOCELLAROUS PINANCIAL ASSET MANAGEMENT CAGE Code: 2 Ultimate Parent Unique EMPSA0500010 Reference IDV: SS2390264K SYSTEMS INC. Contract ID: MDPSA0500010 Reference IDV: SS2390264K SYSTEMS INC. Contract ID: MINOCELLAROUS OFFICE ACTION Number: 0 NAMICS DATE OF STATE ACTIVITY DESCRIPTION OF STATE ACTIVITY DESCRIPTION OF STATE ACTIVITY DESCRIPTION OF STATE ACTIVITY DESCRIPTION OF STATE ACTIVITY DESCRIPTION: SIDDORT NAMIGNEMENT DESCRIPTION: MINOCELLAROUS PINANCIAL INVESTMENT ACTIVITIES Entity City: NORCEOSS Entity State: GA MAICS: SIDDORT NAMIGNEMENT ACTIVITY DESCRIPTION: SIDDORT NAMIGNEMENT DESCRIPTION: MINOCELLAROUS PINANCIAL INVESTMENT ACTIVITY SIDDORT NAMIGNEMENT DESCRIPTION: MINO				
Date signed: Da	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Jul 31, 2014 Solicitation Date: Contracting Agency: Date Signed: Contracting Agency: EMECATION, DEPARTMENT OF CONTRACTING Office Name: PRODURAL STUDENTY AID PROCUREMENT ACTIVITY PRC Type: S	Modification Number:	59	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFIce Name: PROCESSAND STUDENT AID PROCESSAND ACTIVITY PRC: R705 PRC Description: SUPPORT ANALOGNMENT DRG COLLECTION NATCS: \$23999 NAICS Description: MISCELLARBOUS FIRANCIAL ACTIVITYS NAMED ACTIVITYS NAMED ACTIVITYS ACTIVITYS NAMED	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Contracting Office Name: PERSELL SYMPHET ALD PSC Type: SPECTURENT ACTIVITY PSC: R705 PSC Description: SPECTURENT ACTIVITY DESCRIPTION: ACTIVITY DESCRIPTIO	Date Signed:	Jul 31, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PROC BEACH PROC BEACH PROC BEACH PROCESS NAIGS: \$23999 NAIGS Description: MISCHLANDORS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: Additional Reporting Code: PRINACIAL ASSET MANAGEMENT: Ultimate Parent Unique EMBESS SYSTEMS INC. PROCOMEMBER ACTIVITIES Unique Entity ID: MESSYSTEMS INC. Contract ID: EMBESS ASSOCIATED ACTION OF TRANSCIAL ASSET MANAGEMENT CODE SYSTEMS INC. Contract ID: EMBESS ASSOCIATED ACTION OF TRANSCIAL ASSET MANAGEMENT CODE Contract ID: EMBESS ASSOCIATED ACTION OF TRANSCIAL ASSET MANAGEMENT CODE Contract ID: EMBESS ASSOCIATED ACTION OF TRANSCIAL ASSET MANAGEMENT CODE Contract ID: EMBESS ASSOCIATED ACTION OF TRANSCIAL ASSET MANAGEMENT CODE Contracting Agency ID: Contracting Agency ID: Contracting Office Name: FINANCIAL ASSET MANAGEMENT CODE FROM COMMEMBER ACTIVITY PSC: H705 PSC Description: CONTRACTING ASSET MANAGEMENT CODE MACCOMMEMBER ACTIVITY PSC: H705 PSC Description: MISCELLAMBOOS FINANCIAL ASSET MANAGEMENT CODE CODE MACCOMMEMBER ACTIVITY MISCELLAMBOOS FINANCIAL MISCELLAMBOOS FINANCIAL MISCELLAMBOOS FINANCIAL MASSYSTEMS INC. CODE MACCOMMEMBER ASSET MANAGEMENT CODE MACCOMMEMBER ASSET MANAGEMENT CODE MACCOMMEMBER ASSET MANAGEMENT CODE MACCOMMEMBER ASSET MANAGEMENT CODE CONTRACT ID: MISCELLAMBOOS FINANCIAL ASSET MANAGEMENT CODE CONTRACT ID: MISCELLAMBOOS FINANCIAL MISCELLAMBOOS FINANCIAL MISCELLAMBOOS FINANCIAL CONTRACTING ASSET MANAGEMENT CODE CONTRACT ID: MISCELLAMBOOS FINANCIAL CONTRACTING ASSET MANAGEMENT CODE CONTRACT ID: MISCELLAMBOOS FINANCIAL CONTRACT ASSET MANAGEMENT COD CONTRACT ASSET MANAGEMENT COD CONTRACT ID: MISCELLAMBOOS FINANCIAL M	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL MISCELLAREOUS FINANCIAL MINESTMENT ACTIVITIES NOT CORRECT STORY ACTIVITIES NAIVE STREET ACTIVITIES ACTIVITIES NAIVE STREET ACTIVITIES NAIVE STREET	Contracting Office Name:		PSC Type:	S
Entity City: NOECROSS Entity State: Entity City: NOECROSS Entity State: Entity TP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET NANAGEMENT SYSTEMS INC. Contract ID: EDPSA0900010 Reference IDV: GS23F0264K Modification Number: 72 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (3): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT OF PROCUMENTAL ACTIVITY PSC. PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLECTION: NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DES COLLECTION: DEPARTMENT OF DES COLLECTION: DEPARTMENT ACTIVITY State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V62QP993 Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION: DEPARTMENT OF SYSTEMS INC. Contract ID: SUPPORT-MANAGEMENT OF SYSTEMS INC. Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION DEPARTMENT OF SYSTEMS INC. Contract ID: RW52V62QP993 Ultimate Parent Legal PIMANCIAL ASSET MANAGEMENT DES COLLECTION DEPARTMENT OF SYSTEMS INC. Contract ID: RW52V62QP993 PSC Transaction Number: Activity PSC Transaction Number: Ac	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMSCRIAL ASSET MANAGEMENT ID: RMS2V6ZQP993 Unique Entity ID: RMS2V6ZQP993 Unique Ent	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: EN52V6ZQP993 Ultimate Parent Legal Entity ID: EN52V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: Entity ID: Entity ID: ESPENSOUOLO Reference IDV: GS23F0264K Contract ID: Award/IDV Type: DO Delivery Order Action Chigation (\$): \$11,100,000.00 Award/IDV Type: DO Delivery Order Action Chigation (\$): \$11,100,000.00 Contracting Agency ID: PEOCERAL STUDENT AID PROCUREMENT ACTIVITY PSC: Entity City: Entity City: MORCEOSS Entity State: Entity ID: Entity ID: Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: Entity ID: ENS2V6ZQP993 Entity ID: ENS2V6ZQP993 Ultimate Parent Legal Entity ID: ENS2V6ZQP993 ENTONOTION, DEPARTMENT OF Contract ID: ENS2V6ZQP993 Entity ID: ENS2V6ZQP993 ENTONOTION, DEPARTMENT OF COntracting Agency ID: PROCUERMENT ACTIVITY ENCOURAGE Entity ID: ENS2V6ZQP993 ENTITY OCITIES Entity ID: ENS2V6ZQP993 ENTITY OCITIES Entity ID: ENTITY COCE: Additional Reporting Office Name: PEDERAL STUDENT AID PROCUERMENT ACTIVITY ENTITY ID: ENTERNORMENT ACTIVITIES ENTITY ID: ENTITY ID: ENTITY ID: ENTITY ID:	Entity City:	NORCROSS	Entity State:	GA
Description: MHSZV6Z0P993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity D: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0900010 Reference IDV: Modification Number: 72 Transaction Number: 0 Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUMENENT ACTIVITY PSC: R705 R705 R705 PSC Description: MAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS Contracting Reporting Description: Ultimate Parent Unique Entity ID: Date Signed: Apr 3, 2014 MAICS Description: SysTEMS INC. CAGE Code: FYSTEMS INC. CAGE Code: - Transaction Number: Activity Description: Dupport MANAGEMENT: DESCRIPTION: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: RES2V6Z0P993 Ultimate Parent Unique SysTEMS INC. Contracting Agency ID: DO Delivery Order Action Obligation (\$): Apr 3, 2014 MAICS: Entity City: Date Signed: Apr 3, 2014 MAICS Description: Contracting Agency ID: Date Signed: Apr 3, 2014 MAICS Description: Contracting Agency ID: Date Signed: Apr 3, 2014 MAICS Description: MAICS Description: Contracting Agency ID: Date Signed: Apr 3, 2014 MAICS Description: MAICS Description: Contracting Agency ID: Date Signed: Apr 3, 2014 MAICS Description: MAICS Description: MAICS Description: SysTEMS INC. Contracting Agency ID: Contracting Agency ID: MAICS Description: MA		-	Unique Entity ID:	RW52V6ZQP993
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 PROCUREMENT ACTIVITY PSC: S CONTRACTION OF PROCUREMENT ACTIVITY PSC Type: S R705 PFC Description: Support- MANAGEMENT: DEB COLLECTION NAICS: \$23999 NAICS Description: MISCELLAMEOUS FINANCIAL ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Madditional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Legal Ensiste SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - STANACIAL ASSET MANAGEMENT SYSTEMS ACTIVITY PSC Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF PSC Type: S PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITY S PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITY S PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT CITY TITES PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT CITY TITES PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT CITY TITES PSC: R705 PSC Description: MAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT CITY TITES PSC: R705 PSC Descrip		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 72 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: e1000 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC Type: S PSC PSC PSC Description: SUPPORT MANAGEMENT COLLECTION NAICS: 523999 NAICS Description: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique Entity State: GA Contract ID: RW52V6ZQP993 Ultimate Parent Legal Susiness Name: PRANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: Support MANAGEMENT OF CONTracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Type: S Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: PROCUREMENT ACTIVITY PSC Description: Support MANAGEMENT OF PSC Description: MISCELLAREGUS FINANCIAL INVESTMENT OF PSC Description: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELLAREGUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: FINANCIAL ASSET MANAGEMENT Ultimate Parent Unique Entity ID: RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL AS	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$11,100,000.00 Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MAGISTION: MISCELLANBOUS FINANCIAL ASSET MANAGEMENT STSTEMS INC. Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT STS Contract ID: MSSAV6SQP993 MAICS Description SUPPORT- MANAGEMENT STS Contract ID: MSSAV6SQP993 Business Name: SYSTEMS INC. Contract ID: MSSAV6SQP993 Business Name: DEPARTMENT OF SYSTEMS INC. Contract ID: MSSAV6SQP993 Business Name: SYSTEMS INC. Contract ID: MSSAV6SQP993 Business Name: SUPPORT- MANAGEMENT: DEB COLLECTION Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Unique Entity ID: RR52V6ZQP993 Entity ZIP Code: Additional Reporting Code: - Unique Entity ID: RR52V6ZQP993 Entity ID: RR52V6ZQP993 Business Name: SYSEMS INC.	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Apr 21, 2015 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLANDOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Legal Business Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY BSUSPECTION: Unique ID Contracting Agency: Do Delivery Order Action Obligation (\$): \$0.00 Contract ID: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: SPC Type	Modification Number:	72	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: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES GA Entity City: NORCROSS Entity State: GA Additional Reporting OESCRIPTION: COLLECTION PSC-207619 Additional Reporting Code: Additional Reporting Code: Description: Ultimate Parent Unique RW52V6Z0P993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: SSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: S5 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: Support-MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: Support-MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: Support-MANAGEMENT: DEB COLLECTION DEPARTMENT OF DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: Support-MANAGEMENT: DEB COLLECTION DESCRIPTION: Support-MANAGEMENT: DEB COLLECTION DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES SUPPORT-MANAGEMENT: DEB COLLECTION DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES SUPPORT-MANAGEMENT: DEB COLLECTION DESCRIPTION: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES SUPPORT-MANAGEMENT CAGE CO	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Contracting Office Name: FEDERAL STUDENT AID PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: Systems INC. PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: R705 PSC Description: MISCELLANEOUS FINANCIAL Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Entity ID: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Apr 21, 2015	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NOECROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RN52V6ZQP993 Ultimate Parent Unique Entity ID: RN52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA090010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: \$23999 NAICS Description: SUPPORT- MANAGEMENT: DEB COLLECTION MAICS: Entity ZIP Code: 300927619 Additional Reporting Code: - RN52V6ZQP993 Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RN52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - 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 - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEME SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF COntracting Office Name: FEDERAL STUDENT AID FROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: 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: 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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S SUPPORT MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Unique Entity ID: RW52V6ZQP993 Entity ZIP Code: SOUPPORT ANAGEMENT CAGE Code: - Unique Entity ID: FINANCIAL ASSET MANAGEMENT CAGE Code: - INVESTMENT ACTIVITIES SYSTEMS INC.	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF 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 Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE COde: -	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: 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 CAGE Code: Contract ID: EDFSA0900010 Reference IDV: Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Contracting Agency ID: 9100 Contracting Agency: EDCATION, DEPARTMENT OF CONTRACTION OF PSC Type: S PSC: R705 PSC Description: NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal 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: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB' COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Llegal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 55 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF 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 Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 55 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB'COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Legal Business Name:		CAGE Code:	-
Modification Number: 55 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Modification Number:	55	Transaction Number:	0
Date Signed: Apr 3, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEBY COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Apr 3, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: 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
INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT 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: 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: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
SYS	Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

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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:	-
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:	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:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

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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:	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
	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:	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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