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
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:	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	PSC Type:	S
	PROCUREMENT ACTIVITY	- 1	
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:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,200,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,866,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	_
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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
	300927619	Additional Reporting Code:	-
Entity ZIP Code: Additional Reporting Description:	300927619	Additional Reporting Code: Unique Entity ID:	RW52V6ZQP993
Entity ZIP Code: Additional Reporting			RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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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:	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:	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.

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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:	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:	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:	-

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

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Contracting Office Name: PREDERIAL SYDDERY ALD PROC. REPORT. MANAGEMENT: DES COLLECTION COLLECTION NAMED AND PROC. REPORT. MANAGEMENT: DES COLLECTION NAMED AND PROC. REPORT. MANAGEMENT: DES COLLECTION NAMED AND PROC. REPORT. MANAGEMENT: DES COLLECTION NAMED AND PROC. REPORT AND				
Date Signed: Path 7, 2014 Bate Signed: Contracting Agency ID: PECCATION, DEPARTMENT OF CONTRACTING AGENCY: PECCATION, DEPARTMENT OF CONTRACTING AGENCY: BATCS: RVBD PECCATION, DEPARTMENT OF STREAM AGENCY: BATCS: BATCS	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Peb 7, 2014 Solicitation Date: CONCRECTION DEPARTMENT OF CONTRACTING Agency 10 9100 CONTRACTING Agency 11 9100 S	Modification Number:	53	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PERSONAL STUDENT AID	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PERSEAL STUDENT ALD PSC Type: SERCCURENENT ACTIVITY PSC: RYOS PSC Description: SUPPORT MANAGEMENT: DES COLLECTION COLLECTION NAICS: \$23999 NAICS Description: MINEVELLARIQUES SIMENCIAL TYPE ACTIVITIES Entity City: MORGROSS Entity State: GA Additional Reporting Code: Nanditional	Date Signed:	Feb 7, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PROC: R705 R705 R705 R806 PSC Description: COLLECTION MISCELLAMOGOS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Contract ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT: COntract ID: LEGAL STATES AMACISTIC NAMAGEMENT: CONTRACTION CONTRACTION R8520620993 R705 CONTRACT ID: LEGAL STATES LEGAL STATES R866 R705 R866 R705 R866 R705 R866 R705 R866 R706 R866 R706 R866 R706 R866 R866 R706 R866 R706 R866 R706 R866 R706 R866 R706 R866	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 533999 NAICS Description: NISCELLANDOUS PINANCIAL MINISCELLANDOUS PINANCIAL MINISCELLANDOUS PINANCIAL MINISCELLANDOUS PINANCIAL MINISCELLANDOUS PINANCIAL MINISCELLANDOUS PINANCIAL ASSET MANAGEMENT ACTIVITIES MINISCELLANDOUS PINANCIAL ASSET MANAGEMENT ACTIVITY PINANCIAL ASSET MANAGEM	Contracting Office Name:		PSC Type:	S
Entity City: NORCROSS Entity State: GA Entity TP Code: 300927619 Additional Reporting Code: - Additication Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Pusiness Name: PINANCIAL ASSET MANAGEMENT SYSTEMS INC. Contract ID: EDFSA0900010 Reference IDV: GS23F0264k Nodification Number: 63 Transaction Number: 0 Americal IDV Type: DD Delivery Order Action Obligation (\$): 80.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUERNENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT PSC DESCRIPTION: DEPARTMENT OF STATES AND STATES	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Susiness Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 63 Award/IDV Type: DO Delivery Order Action Obligation (\$): S000 Award/IDV Type: DO Delivery Order Action Obligation Date: Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION NAICS: S12999 NAICS Description: MINUSSYMENT ACTIVITIES Entity ZIP Code: Additional Reporting Description: WISSYMENT ACTIVITIES Entity ID: RW52V6ZQP993 Ultimate Parent Legal SUPPORT- MANAGEMENT DESCRIPTION SYSTEMS INC. RW52V6ZQP993 Ultimate Parent Legal SIPPORT- MANAGEMENT SYSTEMS INC. RW52V6ZQP993 Ultimate Parent Legal SIPPORT- MANAGEMENT SYSTEMS INC. RW52V6ZQP993 Ultimate Parent Legal SIPPORT- MANAGEMENT SYSTEMS INC. Contract ID: RW52V6ZQP993 Ultimate Parent Legal SIPPORT- MANAGEMENT SYSTEMS INC. Contract ID: RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. Contract ID: RW52V6ZQP993 Ultimate Parent Legal SYSTEMS INC. Contract ID: RW52V6ZQP993 SULTEMATE ASSET MANAGEMENT SYSTEMS INC. RW52V6ZQP993 SULTEMATE ASSET MANAGEMENT SYSTEMS INC. Contract ID: RW52V6ZQP993 SULTEMATE ASSET MANAGEMENT ACTIVITY SPC CODE: RW52V6ZQP993 SULTEMATE ASSET MANAGEMENT CONTRACTION DEPARTMENT OF COLLECTION RW52V6ZQP993 SULTEMATE ASSET MANAGEMENT ACTIVITY SPC CONTRACTION DEPARTMENT OF COLLECTION RW52V6ZQP993 SULTEMATE ID: RW52V6ZQ	Entity City:	NORCROSS	Entity State:	GA
Description: MMSZV6Z0P993	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS COntract ID: EDFSA0900010 Reference IDV: Modification Number: 63 Transaction Number: 0 0.00 Date Signed: Oct 22, 2014 Solicitation Date: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID FOCUSEMENT ACTIVITY PSC: R705 R705 FSC Description: CONTROLLANDOUS FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL ASSET MANAGEMENT OF SOLICITATION Number: AMADIS: Entity City: NORCROSS Entity ZIP Code: Additional Reporting Person Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL ASSET MANAGEMENT CAGE Code: FINANCIAL ASSET MANAGEMENT OF SOLICITATION Number: AMADIFORM Number: APPROVEMENT ACTIVITY FSC Description: CONTROLL SEPSA0900010 Reference IDV: MODIFICATION Number: APPROVEMENT ACTIVITY FSC Description: CONTROLL SEPSA0900010 Reference IDV: MODIFICATION Number: APPROVEMENT ACTIVITY FSC Description: CONTROLL SEPSA0900010 Reference IDV: MODIFICATION Number: APPROVEMENT ACTIVITY FSC Description: CONTROLL SEPSA0900010 Reference IDV: MODIFICATION Number: APPROVEMENT ACTIVITY FSC Description: SUPPORT MANAGEMENT OF SUPPORT MANAGEMENT DESCRIPTION: NAICS: Entity ZIP Code: 300927619 NAICS Description: SUPPORT MANAGEMENT DESCRIPTION: MANAGEMENT ACTIVITY PSC Type: SUPPORT MANAGEMENT DESCRIPTION: MANAGEMENT ACTIVITY PSC Type: SUPPORT MANAGEMENT DESCRIPTION: MANAGEMENT ACTIVITY PSC Type: SUPPORT MANAGEMENT DESCRIPTION: MANAGEMENT ACTIVITY PSC DESCRIPTION: MAICS DESCRIPTION: MAIC		-	Unique Entity ID:	RW52V6ZQP993
Contract ID:		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DER COLLECTION NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS D0 Delivery Order Action Obligation (\$): \$0.00 Contract ID: Referance IDV: GS23F0264K Modification Number: 49 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT OF SUPPORT-M	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Oct 22, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique RM52V6ZQP993 WAIGE Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Contract ID: BefSA0900010 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 PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MAICINE FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Oct 22, 2014 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF 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 SYS 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 PSC	Modification Number:	63	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT ALD PSC Type: S PSC: R705 PSC Description: SUPPORT. MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES and ditional Reporting Code: Additional Reporting Period of Contracting Office Name: FINANCIAL ASSET MANAGEMENT CACTIVITY DEB CONTRACTION DEPARTMENT OF PSC Type: S Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Description: Support. MANAGEMENT CONTRACTING AGENCY DESCRIPTION: Support. MANAGEMENT DEB COLLECTION: Support. MANAGEMENT: DEB COLLECTION: Support. MAN	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY DESCRIPTION: SUPPORT MANAGEMENT: 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: - SYSTEMS INC. 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: P100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: S Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: STORY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: MAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DESCRIPTION: MORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique EN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT ENTITY ID: RW52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Oct 22, 2014	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: RW52V6ZQP993 Ultimate Parent 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: 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 ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - PSC2V6ZQP993 FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RW52V6ZQP993 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 MANAGEMENT SYS 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 ACTIVITY PSC Type: S FROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEB 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: 49 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Date Signed: Sep 10, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: DEB COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: RW52V6ZQF993 Ultimate Parent Legal Entity ID: RW52V6ZQP993 Entity ID: Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: SYS Contract ID: Mard/IDV Type: Do Delivery Order Action Obligation (\$): Contracting Agency ID: Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION MAICS: Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - SUPPORT- MANAGEMENT OF COLLECTION MAICS: SUPPORT- MANAGEMENT: DEB COLLECTION MAICS: Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CAGE Code:	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT 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 ID: PSC Type: PSC: R705 PSC Type: PSC Type: S SUPPORT- MANAGEMENT: DEB COLLECTION NAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 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 SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 49 Transaction Number: OD Delivery Order Action Obligation (\$): Solicitation Date: Contracting Agency ID: 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: GA Entity ZIP Code: Additional Reporting Description: 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: 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: 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 Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 49 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Sep 10, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: 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: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: -		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 49 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: 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:	-
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: 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 MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: 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 - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Modification Number:	49	Transaction Number:	0
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 MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
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 MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Date Signed:	Sep 10, 2013	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:		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: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique 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: - Note	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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Additional Reporting	-		RW52V6ZQP993
		RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
SYS	Legal Business Name:		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:	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
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	GA
	NORCROSS 300927619	Entity State: Additional Reporting Code:	
Entity City:		_	
Entity City: Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	GA -

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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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