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:	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:	-

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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:	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:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,950,300.00
Date Signed:	Dec 3, 2012	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,194,762.60
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	72	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$11,100,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			INVESTMENT ACTIVITIES
NAICS: Entity City:	NORCROSS	Entity State:	GA
		Entity State: Additional Reporting Code:	
Entity City:	NORCROSS	_	
Entity City: Entity ZIP Code: Additional Reporting	NORCROSS 300927619	Additional Reporting Code:	GA -

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$26,490,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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:	-

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Contracting Office Name: PROCESSMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION AND PSC DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MANAGEMENT M				
Does be signed:  Jun 26, 2013  Solicitation Date:  Contracting Agency ID:  9100  Contracting Office Name:  PROCREMENT ACTIVITY  PSC:  R795  PSC BACKERMAN ACTIVITY  PSC:  R795  NAICS:  S23999  NAICS Description:  COLLECTION  MACKS:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity CITY:  PSC JULIANACIS PROCREMENT ACTIVITY  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity City:  MACKSOSS  Entity Pic:  MACKSOSS  MACKSOSS  Entity Pic:  MACKSOSS  MACKSOSS  Entity State:  CONTRACT ID:  MACKSOSS  MACKS	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Contracting Agency ID:  JUN 26, 2013  Solicitation Date:  Contracting Agency ID:  JUN 26, 2013  Contracting Agency ID:  PEDERAL STUDENT AID PROCUPERMENT ACTIVITY  PSC:  R705  R705  PSC Type:  RNICS:  SUPPORT MANAGEMENT: DET COLLECTION  MISCELLAMBOUS FINANCIAL Entity City:  SURCEOSS  Entity State:  GA Additional Reporting Description:  Unique Entity ID:  RMS2VSSQP993  WILLIAMED Parent Legal Business Name:  PINANCIAL ASSET MANAGEMENT ACTIVITY  SYS  Contract ID:  AMAGISTON MANAGEMENT ACTIVITY  B4  ANAGISTON MANAGEMENT ACTIVITY  B5C Type:  B5C:  R705  R705  R705  R705  R705  R706  R707  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B4  R852VSQP93  B5  R852VSQP93  R852VSQP93  R852VSQP93  B4  R852VSQP93  R861CHARCH ASSET MANAGEMENT  R861CHARCH ASSET	Modification Number:	46	Transaction Number:	0
Contracting Agency ID: 9:00 Contracting Office Name: FEDERAL STUDENT AID FROCUSABLE ACTIVITY FSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Contracting Office Name: PREDEAL SYMPHAT AND PSC Type: STOCKERNINY ACTIVITY  PSC: R705 PSC Description: SYMPOGET MANAGEMENT: DSS OCLUSIONS  NAICS: \$23999 NAICS Description: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS  Entity City: BOUCKOSS Entity State: GA Additional Reporting Gods: MISCELLARGOUS FINANCIAL INVESTMENT ACTIVITYS MISCELLARGOUS FINANCIAL ACTIVITYS DE CODE: MISCELLARGOUS FINANCIAL ACTIVITYS DESCRIPTION: Unique Entity ID: RMS2V6ZQP993  Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - CODE CODE: TO CODE CODE CODE CODE CODE CODE CODE COD	Date Signed:	Jun 26, 2013	Solicitation Date:	-
PROCURRENTY ACTIVITY  PSC:  \$705  \$7	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIAL RETURN CITY: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - MADDITIONAL REPORTING PROPERTY ACTIVITIES ENTITY IN THE PROPERTY ACTIVITY IN THE PROPERTY AC	Contracting Office Name:		PSC Type:	S
Entity City: MORCROSS Entity State: GA Entity III Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: MNSZY6ZQP993 Ultimate Parent Unique RN52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT CAGE Code: - SYSTEMS INC.  Contract ID: RDFSAN900010 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 COLLECTION.  NAICS: R705 FEC Description: SUPPORT-MANAGEMENT: DESCRIPTION: NAICS: S33999 NAICS Description: MISCELLAMEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contracting Office Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - AMAGINI DESCRIPTION: SYSTEMS INC.  Contracting Office Name: PINANCIAL ASSET MANAGEMENT CAGE CODE: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.  Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K  Contract ID: RDFSAN900010 Reference IDV: SS23F0Z64K  Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting A	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code:  Additional Reporting Description:  Unique Entity ID:  RW52V62QP993  Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Contract ID:  RW52V62QP993  RW52V62QP993  RW52V62QP993  Contract ID:  RW52V62	NAICS:	523999	NAICS Description:	
Additional Reporting Description:  Wiltimate Parent Unique Entity ID:  RM52V6ZQP993  Bultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  Avard/IDV Type:  DO Delivery Order  Action Obligation (\$):  \$14,300,000.00  Date Signed:  Contracting Agency ID:  Contracting Agency ID:  Contracting Office Name:  PEDEMAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  R705  PSC Description:  MICS:  MONACKOSS  Entity SIP Code:  Additional Reporting Description:  WISSUE AND AGENCY Entity ID:  WISSUE ASSET MANAGEMENT SYS  Contracting Agency ID:  Outpacting Agency ID:  RESCRIPTION:  MISCELLANEOUS FINANCIAL  RESCRIPTION:  RE	Entity City:	NORCROSS	Entity State:	GA
Description:    Contract ID:   EDFSA0900010   Reference IDV:   GS23F0264K	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  COntract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  64  Transaction Number:  0 Award/IDV Type:  DD Delivery Order  Action Obligation (\$):  S14,300,000.00  Date Signed:  Nov 25, 2014  Solicitation Date:  - Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF SOLICITATION PROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  S  SUPPORT MANAGEMENT: DEI COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL  INVESTMENT ACTIVITYS  Entity City:  NORCROSS  Entity State:  GA  Additional Reporting  Description:  Ultimate Parent Unique  RW52V6ZQP993  Business Name:  FINANCIAL ASSET MANAGEMENT  SYS  COntract ID:  EDFSA0090010  Reference IDV:  GS23F0264K  COntract ID:  MAGGE Code:  -  Award/IDV Type:  DD Delivery Order  Action Obligation (\$):  SOLOCALECTION  NAICS:  S12999  NAICS Description:  CAGE Code:  -  Withmate Parent Legal  FINANCIAL ASSET MANAGEMENT  SYS  COntract ID:  CONTract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  COntract ID:  CONTract ID:  CONTRACTION  EDFSA0900010  Reference IDV:  GS23F0264K  CONTRACT ID:  CONTRACT AGENCY  CONTRACT ID:  CON		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 64 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: SUPPORT- MANAGEMENT: DESCOLLECTION NAICS: FZ05 PSC Description: SUPPORT- MANAGEMENT: DESCOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RW52V6ZQP993 BUtimate Parent Unique PRÉSENCE OF 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 Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT OB CONTracting Agency ID: 0100 Contracting Agency ID: PSC Description: SUPPORT- MANAGEMENT OB CONTRACTING AGENCY OF STANDARD OB CONTRACTING AGENCY OF SUPPORT AND CONTRACTION NUMBER: OBJECT OF SUPPORT AND CONTRACTION OB CONTRACTION		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
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 PROCUREMENT ACTIVITY PSC: S  STOCKERMENT ACTIVITY PSC Description: Support-MANAGEMENT: DESCRIPTION: ACTIVITY STREET STATES SUPPORT-MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: PINANCIAL ASSET MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DESCRIPTION: Unique Entity ID: GS23F0264K  Modification Number: 55 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00  Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY SPECIAL ACT	Legal Business Name:		CAGE Code:	-
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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: 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 RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYS  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 PSC: R705  PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT CONTRACTIVITY  PSC: R705 PSC Description: Support MANAGEMENT OBSCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT OBSCRIPTION: Support MANAGEMENT DESCRIPTION: Support MANAGEMENT: DESCRIPTION: Support MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT ACTIVITY PSC: NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Support NANCIAL ASSET MANAGEMENT STATEMENT ACTIVITIES DESCRIPTION NAICS DESCRIPTION NAME STATEMENT ACTIVITIES DESCRIPTION: DO Delivery Order Action Obligation (\$): \$0.00 Date Signed: Apr 3, 2014 Solicitation Date: DECATION, DEPARTMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF SCAPE STATEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT DEFICIENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT DEFICIENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICILITY COLLECTION NAICS: Scape Additional Reporting Code: Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Support PANACIAL ASSET MANAGEMENT SYSTEMS INC.	Modification Number:	64	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: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Additional Reporting Code: JONE OF CONTRACT OF CONTRAC	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RM52V6ZQP993  Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal 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  Apr 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity State: GA Entity State: GA Entity State: GA Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity State: GA Entity TDF Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT INC.  PINANCIAL ASSET MANAGEMENT SYSTEMS INC.	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DET COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting - Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal 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  Avard/IDV Type: DO Delivery Order Action Obligation (\$): \$0.00  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING AGENCY ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS  Entity City: NORCROSS Entity State: GA Entity City: NORCROSS Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT DEI COLLECTION  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT PROCUREMENT ACTIVITY P	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 Entity ID: RW52V6ZQP993  Ultimate Parent Legal Ensiness Name: FINANCIAL ASSET MANAGEMENT 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 PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: Unique Entity ID: RW52V6ZQP993	Contracting Office Name:		PSC Type:	S
Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique 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: DEI COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEI COLLECTION  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: RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT 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 PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION  NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: DEF Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.	NAICS:	523999	NAICS Description:	
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  CAGE Code:  Contract ID:  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 CONTRACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT FINANCIAL FINANCIAL ASSET MANAGEMENT FINANCIAL FINAN	Entity City:	NORCROSS	Entity State:	GA
Description:  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC.  Legal Business Name:  FINANCIAL ASSET MANAGEMENT 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 SYSTEMS INC.  Contracting Office Name:  FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC:  R705  PSC Description:  SUPPORT- MANAGEMENT: DEF COLLECTION  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Unique Entity ID:  WY52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT: DESCRIPTION:  SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID:  Legal Business Name:  FINANCIAL ASSET MANAGEMENT SYS  Contract ID:  EDFSA0900010  Reference IDV:  GS23F0264K  Modification Number:  55  Transaction Number:  0  Award/IDV Type:  D0 Delivery Order Action Obligation (\$):  \$0.00  Date Signed:  Apr 3, 2014  Solicitation Date:  - Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF SOLICITATION PSC Type:  PSC:  R705  PSC Type:  PSC Type:  SUPPORT- MANAGEMENT: DEFORMENT ACTIVITY  PSC:  NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Legal Business Name:  FINANCIAL ASSET MANAGEMENT  SYSTEMS INC.		-	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 PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEI COLLECTION  NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: SYSTEMS INC.		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 55  Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$0.00  Date Signed: Apr 3, 2014 Solicitation Date: -  Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S  Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICIENT OF COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City: NORCROSS Entity State: GA  Entity ZIP Code: 300927619 Additional Reporting Code: -  Additional Reporting Description: WISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique RW52V6ZQP993  Ultimate Parent Legal FINANCIAL ASSET MANAGEMERT INC.	Legal Business Name:		CAGE Code:	_
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: DEFICULECTION  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.	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:  Apr 3, 2014  Solicitation Date:  Contracting Agency ID:  9100  Contracting Agency:  EDUCATION, DEPARTMENT OF CONTRACTING OF PROCUREMENT ACTIVITY  PSC:  R705  PSC Type:  SUPPORT- MANAGEMENT: DEFACTION  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:  FINANCIAL ASSET MANAGEMENT INC.	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: DEFICION  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 Legal FINANCIAL ASSET MANAGEMENT INC.	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION  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.		Apr 3, 2014	Solicitation Date:	-
Contracting Office Name: FEDERAL STUDENT AID PSC Type: S  PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFICION  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 INC.	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:  FINANCIAL ASSET MANAGEME SYSTEMS INC.	Contracting Office Name:			S
NAICS:  523999  NAICS Description:  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  Entity City:  NORCROSS  Entity State:  GA  Entity ZIP Code:  300927619  Additional Reporting Code:  Additional Reporting Description:  Unique Entity ID:  RW52V6ZQP993  Ultimate Parent Unique Entity ID:  FINANCIAL ASSET MANAGEME SYSTEMS INC.	PSC:		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 FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC.	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description:  Unique Entity ID: RW52V6ZQP993  Ultimate Parent Unique Entity ID: RW52V6ZQP993  Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEME SYSTEMS INC.	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC.	Additional Reporting	-		RW52V6ZQP993
Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -		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:	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:	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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Modification Number: 63 Award/IDV Type: DC Date Signed: Contracting Agency ID: 91 Contracting Office Name: FF PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI Contract ID: ED Modification Number: 54	O Delivery Order  ct 22, 2014  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code:	GS23F0264K  0 \$0.00 - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Award/IDV Type: DC Date Signed: Occ Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: EL Modification Number: 54	O Delivery Order  ct 22, 2014  100  EDERAL STUDENT AID  ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	\$0.00  - EDUCATION, DEPARTMENT OF S  SUPPORT- MANAGEMENT: DEBT COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Date Signed:  Contracting Agency ID: 91 Contracting Office Name: FF PR  PSC: R7  NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI  Contract ID: Modification Number: 54	ct 22, 2014  100  EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Solicitation Date: Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Contracting Agency ID: 91 Contracting Office Name: FF PR PSC: R7  NAICS: 52 Entity City: NC Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: EL Modification Number: 54	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	Contracting Agency: PSC Type:  PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Contracting Office Name: FF PR PSC: R7  NAICS: 52  Entity City: NC  Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID:  Legal Business Name: FI SY  Contract ID: EL  Modification Number: 54	EDERAL STUDENT AID ROCUREMENT ACTIVITY  705  23999  ORCROSS  00927619  W52V6ZQP993  INANCIAL ASSET MANAGEMENT YS	PSC Type:  PSC Description:  NAICS Description:  Entity State:  Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
PROSC:  R7  NAICS:  Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI  Contract ID:  Modification Number:  54	ROCUREMENT ACTIVITY 705 23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	PSC Description:  NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
NAICS: 52  Entity City: NC Entity ZIP Code: 30  Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY  Contract ID: ED Modification Number: 54	23999 ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT	NAICS Description:  Entity State: Additional Reporting Code: Unique Entity ID:  Ultimate Parent Legal Business Name:	COLLECTION  MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Entity City:  Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  FI SY  Contract ID:  Modification Number:  54	ORCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	INVESTMENT ACTIVITIES  GA  - RW52V6ZQP993  FINANCIAL ASSET MANAGEMENT
Entity ZIP Code:  Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  54	00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name:	- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Additional Reporting Description:  Ultimate Parent Unique Entity ID:  Legal Business Name:  Contract ID:  Modification Number:  54	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Unique Entity ID: Ultimate Parent Legal Business Name:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Description:  Ultimate Parent Unique	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT
Entity ID:  Legal Business Name: FI SY  Contract ID: EL Modification Number: 54	INANCIAL ASSET MANAGEMENT YS	Business Name:	
Contract ID: EL Modification Number: 54	YS	CAGE Code:	
Modification Number: 54			-
	DFSA0900010	Reference IDV:	GS23F0264K
Award/IDV Type:	4	Transaction Number:	0
	O Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: Ma	ar 3, 2014	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
3	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NO	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	INANCIAL ASSET MANAGEMENT YS	CAGE Code:	-
Contract ID:	DFSA0900010	Reference IDV:	GS23F0264K
Modification Number: 67	7	Transaction Number:	0
Award/IDV Type: DO	O Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: Fe	eb 9, 2015	Solicitation Date:	-
Contracting Agency ID: 91	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	EDERAL STUDENT AID ROCUREMENT ACTIVITY	PSC Type:	S
PSC:	705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 52	23999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NO	ORCROSS	Entity State:	GA
Entity ZIP Code: 30	00927619	Additional Reporting Code:	_
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW Entity ID:	W52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	INANCIAL ASSET MANAGEMENT	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:	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:	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	CAGE Code:	-

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

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