Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	38	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,730,000.00
Date Signed:	Jan 16, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$26,490,000.00
Date Signed:	Nov 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

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

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,200,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,866,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,400,000.00
Date Signed:	Jun 6, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
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:	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:	-
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
	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT
PSC:	17703		COLLECTION
PSC: NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
		NAICS Description: Entity State:	MISCELLANEOUS FINANCIAL
NAICS:	523999	-	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 NORCROSS	Entity State:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	523999 NORCROSS 300927619	Entity State: Additional Reporting Code:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA

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Modification Number: 59 Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	D Delivery Order ul 31, 2014 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT	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 \$16,425,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC
Award/IDV Type: DO Date Signed: Ju Contracting Agency ID: 91 Contracting Office Name: FE PR PSC: R7 NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	D Delivery Order ul 31, 2014 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 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:	\$16,425,000.00 - 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: FE PR PSC: R7 NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: Modification Number: 47	ul 31, 2014 100 EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 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: FE PR PSC: R7 NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 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: FE PR PSC: R7 NAICS: 52 Entity City: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	EDERAL STUDENT AID ROCUREMENT ACTIVITY 705 23999 DRCROSS 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
PR PSC: R7 NAICS: 52 Entity City: NO Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: Modification Number: 47	ROCUREMENT ACTIVITY 705 23999 DRCROSS 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: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	23999 DRCROSS 00927619 W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	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: NO Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	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: 47	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: 47	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Unique Entity ID: Ultimate Parent Legal Business Name:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	W52V6ZQP993 INANCIAL ASSET MANAGEMENT YS	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT
Entity ID: Legal Business Name: FI SY Contract ID: ED Modification Number: 47	INANCIAL ASSET MANAGEMENT YS	Business Name:	
Contract ID: ED Modification Number: 47	YS	CAGE Code:	-
Modification Number: 47	DFSA0900010		
		Reference IDV:	GS23F0264K
Award/IDV Type: DO	7	Transaction Number:	0
	O Delivery Order	Action Obligation (\$):	\$5,000,000.00
Date Signed: Ju	ul 23, 2013	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.
Legal Business Name: FI SY	INANCIAL ASSET MANAGEMENT YS	CAGE Code:	-
Contract ID: ED	DFSA0900010	Reference IDV:	GS23F0264K
Modification Number: 46	6	Transaction Number:	0
Award/IDV Type: DO	O Delivery Order	Action Obligation (\$):	\$550,000.00
Date Signed: Ju	un 26, 2013	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.
Legal Business Name: FI	INANCIAL ASSET MANAGEMENT	CAGE Code:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,300,000.00
Date Signed:	Nov 25, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
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:	-

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

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Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: R NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FS	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	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	GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993
Award/IDV Type: Do Date Signed: Fe Contracting Agency ID: 99 Contracting Office Name: Fi PSC: R NAICS: 55 Entity City: No Entity ZIP Code: 36 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Fi Si Contract ID: Entity Description: Entity ID: Enti	POD Delivery Order Feb 7, 2014 P100 PEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 R023999 RORCROSS R00927619 RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	\$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -
Date Signed: Contracting Agency ID: Contracting Office Name: PI PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: Contract ID: Entity Special Service	Feb 7, 2014 P100 PEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 S23999 JORCROSS S00927619 RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	- EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -
Contracting Agency ID: 99 Contracting Office Name: Filter PSC: R NAICS: 55 Entity City: No Entity ZIP Code: 36 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Filter Contract ID: Entity Entity Entity ID: Entity	P100 PEDERAL STUDENT AID PROCUREMENT ACTIVITY 2705 523999 FORCROSS 800927619 CW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -
Contracting Office Name: FI PSC: R NAICS: 5: Entity City: NO Entity ZIP Code: 3: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F SC Contract ID: En	PEDERAL STUDENT AID PROCUREMENT ACTIVITY 2705 523999 MORCROSS 800927619	PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA -
PSC: RS NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FS Contract ID: Entity Entity Entity Entity ID: Ent	PROCUREMENT ACTIVITY 2705 523999 JORCROSS 800927619	PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA
NAICS: 5: Entity City: NO Entity ZIP Code: 3: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: Contract ID: En	FINANCIAL ASSET MANAGEMENT	NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA
Entity City: No Entity ZIP Code: 30 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F. S. Contract ID: Entity Entit	NORCROSS 800927619	Entity State: Additional Reporting Code: Unique Entity ID:	INVESTMENT ACTIVITIES GA -
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: F: S: Contract ID:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	Additional Reporting Code: Unique Entity ID:	-
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT	Unique Entity ID:	
Description: Ultimate Parent Unique Entity ID: Legal Business Name: F. S. Contract ID: E.	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT		RW52V6ZQP993
Entity ID: Legal Business Name: F: S: Contract ID: E	FINANCIAL ASSET MANAGEMENT	Ultimate Parent Legal	
Contract ID:		Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	SYS	CAGE Code:	-
Modification Number: 6	DFSA0900010	Reference IDV:	GS23F0264K
	53	Transaction Number:	0
Award/IDV Type:	OO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID: 93	100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	PEDERAL STUDENT AID	PSC Type:	S
PSC:	2705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 5	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	IORCROSS	Entity State:	GA
Entity ZIP Code: 3	300927619	Additional Reporting Code:	-
Additional Reporting - Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RUEntity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	DFSA0900010	Reference IDV:	GS23F0264K
Modification Number: 58	58	Transaction Number:	0
Award/IDV Type:	OO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed: Ju	Tul 14, 2014	Solicitation Date:	-
Contracting Agency ID: 91	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	2705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 5	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: No	IORCROSS	Entity State:	GA
Entity ZIP Code: 3	300927619	Additional Reporting Code:	_
Additional Reporting - Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RENTITY ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
	FINANCIAL ASSET MANAGEMENT	CAGE Code:	-

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

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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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