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 PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$8,194,762.60
Date Signed:	Aug 27, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	69	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$457,170.00
Date Signed:	Mar 27, 2015	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
			MTGGELLANDOUG DINANGTAL
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS: Entity City:	523999 NORCROSS	NAICS Description: Entity State:	
		-	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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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:	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 State:	GA
Entity City:	NORCROSS	micro, beace.	
Entity City: Entity ZIP Code:	NORCROSS 300927619	Additional Reporting Code:	-
			- RW52V6ZQP993
Entity ZIP Code: Additional Reporting	300927619	Additional Reporting Code:	- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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Contract ID: Modification Number: Award/IDV Type: Date Signed:	EDFSA0900010 59 DO Delivery Order	Reference IDV: Transaction Number: Action Obligation (\$):	GS23F0264K 0 \$16,425,000.00
Award/IDV Type: Date Signed:			
Date Signed:	DO Delivery Order	Action Obligation (\$):	¢16 425 000 00
			\$10,425,000.00
Contracting Acons The	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:	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:	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
	RW52V6ZQP993	Ultimate Parent Legal	FINANCIAL ASSET MANAGEMENT
Ultimate Parent Unique Entity ID:	IVW J Z V U Z Q F J J J	Business Name:	SYSTEMS INC.

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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:	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	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:	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:	-

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Contract ID: EDFSA0900010 Modification Number: 53 Award/IDV Type: D0 Delivery C Date Signed: Feb 7, 2014 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705 NAICS: 523999 Entity City: NORCROSS Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: D0 Delivery C Date Signed: Sep 10, 2013 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705 NAICS: 523999	Order ENT AID ACTIVITY SET MANAGEMENT Order	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: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: Date Signed: Contracting Agency ID: PSC: NAICS: Entity City: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSSYS Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: PSC: Date Signed: Contracting Office Name: PSC: R705 DO Delivery Contracting Description: FINANCIAL ASSSYS Contract ID: Contract ID: FINANCIAL ASSSYS Contracting Agency ID: FINANCIAL ASSSYS Contracting Agency ID: FINANCIAL ASSSYS Contracting Agency ID: FINANCIAL ASSSYS FINANCIAL ASSSYS Contracting Agency ID: FINANCIAL ASSSYS FINANCIAL ASSSYS Contracting Agency ID: FINANCIAL ASSSYS FINANCIAL ASSSYS FINANCIAL ASSSYS CONTRACTION FINANCIAL ASSSYS FINANCIAL ASS FIN	ENT AID ACTIVITY SET MANAGEMENT Order ENT AID	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: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	\$0.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A FORCE RT05 NAICS: Entity City: NORCROSS Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: Modification Number: 49 Award/IDV Type: Date Signed: Contracting Agency ID: Ontracting Office Name: FEDERAL STUDE PROCUREMENT A FORCE RT05	ENT AID ACTIVITY SET MANAGEMENT Order ENT AID	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: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. - GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT APPROCUREMENT APPROC	SET MANAGEMENT Order ENT AID	Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705 NAICS: 523999 Entity City: NORCROSS Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: Egal Business Name: FINANCIAL ASS SYS Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705	SET MANAGEMENT Order ENT AID	PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
PROCUREMENT A PSC: R705 NAICS: 523999 Entity City: NORCROSS Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: R705	SET MANAGEMENT Order ENT AID	PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. - GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
NAICS: 523999 Entity City: NORCROSS Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705	SET MANAGEMENT Order ENT AID	NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. - GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NORCROSS 849 AW52V6ZQP993 FINANCIAL ASS SYS DO Delivery Contract ID: PROCUREMENT AND PROCUREMENT A	SET MANAGEMENT Order ENT AID	Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	INVESTMENT ACTIVITIES GA - RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. - GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: R705	SET MANAGEMENT Order ENT AID	Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	- RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Date Signed: Contracting Agency ID: PSC: PSC: PSC: RV52V6ZQP993 RW52V6ZQP993 CW52V6ZQP993 CW52V6ZQP993 CW52V6ZQP993 CW52V6ZQP993 CW52V6ZQP993 CONTRACT ID: EDFSA0900010 EDFSA0900010 OD Delivery CONTRACTION OF THE	SET MANAGEMENT Order ENT AID	Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	RW52V6ZQP993 FINANCIAL ASSET MANAGEMENT SYSTEMS INC. - GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Description: Ultimate Parent Unique RW52V6ZQP993 Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Agency ID: PROCUREMENT A PSC: R705	SET MANAGEMENT Order ENT AID	Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC. GS23F0264K 0 \$0.00 EDUCATION, DEPARTMENT OF
Entity ID: Legal Business Name: FINANCIAL ASS SYS Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT APPOCUREMENT A	SET MANAGEMENT Order ENT AID	Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	GS23F0264K 0 \$0.00 - EDUCATION, DEPARTMENT OF
Contract ID: EDFSA0900010 Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT APPOCEMENT APPOC	Order	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 \$0.00 - EDUCATION, DEPARTMENT OF
Modification Number: 49 Award/IDV Type: DO Delivery Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT AGENCY ID: PSC: R705	Order	Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency:	0 \$0.00 - EDUCATION, DEPARTMENT OF
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: DO Delivery Contract Graph of the procure of the procu	ENT AID	Action Obligation (\$): Solicitation Date: Contracting Agency:	\$0.00 - EDUCATION, DEPARTMENT OF
Date Signed: Sep 10, 2013 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A	ENT AID	Solicitation Date: Contracting Agency:	- EDUCATION, DEPARTMENT OF
Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDE PROCUREMENT A PSC: R705	ENT AID	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FEDERAL STUDE PROCUREMENT A			
PROCUREMENT A		PSC Type:	S
NAICS: 523999		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
12277		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 Entity ID:		Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FINANCIAL ASS SYS	SET MANAGEMENT	CAGE Code:	-
Contract ID: EDFSA0900010		Reference IDV:	GS23F0264K
Modification Number: 63		Transaction Number:	0
Award/IDV Type: DO Delivery O	Order	Action Obligation (\$):	\$0.00
Date Signed: Oct 22, 2014		Solicitation Date:	-
Contracting Agency ID: 9100		Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name: FEDERAL STUDE PROCUREMENT A		PSC Type:	S
PSC: R705		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS: 523999		NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City: NORCROSS		Entity State:	GA
Entity ZIP Code: 300927619		Additional Reporting Code:	-
Additional Reporting - Description:		Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique RW52V6ZQP993 Entity ID:		Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name: FINANCIAL ASS	SET MANAGEMENT	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
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:	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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