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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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:	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:	-

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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:	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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Contracting Office Name: PECCHARAL STUDENT AID PSC: R705 R705 R705 R705 R705 RAICS: S23999 NAICS Description: MISCELLARMOND SIMANCIAL PWESTMENT ACTIVITY Ratity State: GA Ratity State: GA Additional Reporting Description: Unique Ratity ID: Legal Business Name: PINANCIAL ASSET MANAGEMENT Octivation Number: GA Contract ID: Contracting Office Name: PECCHARGEMENT ACTIVITY PSC: R705 R706 R70				
Date signed: Jun 26, 2013 Solicitation Date: Contracting Agency ID: PEDGRAL STUDBNY AID Contracting Office Name: PEDGRAL STUDBNY AID PECCY R705 R706 R705 R706 R705 R706 R70	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Date Signed:	Modification Number:	46	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: ZUDCATION, DEPARTMENT OF PECCHANIST CONTRACT AND PECCHANIST ACTIVITY PECCHANIST CONTRACT ACTIVITY PECCHANIST CONTRACT ACTIVITY PECCHANIST CONTRACT ACTIVITY PECCHANIST CONTRACT CONT	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$550,000.00
Contracting Office Name: PERBRAL STUDENT ALD PSC Type: SECCULERION PSCCULERION ACTIVITY PSC: RYOS PSC Description: SUPPORT MANAGEMENT: DESCRIPTION: SUPPORT MANAGEMENT: DESCRIPTION: MARCE: S23999 NAICS Description: MERCELLARIDOUS SIMANCIAL TOWNSTHAM ACTIVITIES Additional Reporting Code: Additional Reporting Code: Marce Property Proper	Date Signed:	Jun 26, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY PROC. R705 PROC. PR	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLARBOUS FINANCIAL INVESTMENT ACTIVITIES INVESTMEN	Contracting Office Name:		PSC Type:	S
Entity City: NORCEOSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Susiness Name: STERNCIAL ASSET MANAGEMENT SYS Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Nodification Number: 64 Transaction Number: 0 Americal Asset Management Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PROCUSEMENT ACTIVITY PROCESS Entity ZIP Code: 300927619 Additional Reporting Code: - Entity ZIP Code: 300927619 Ultimate Parent Legal SysTEMS INC. Entity City: NORCEOSS Entity State: GA Additional Reporting PRANAGEMENT OF SOLICitation Date: - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Unique RMS2V6ZQP993 Ultimate Parent Legal Business Name: SUPPORP LANDINGEMENT: DER COLLECTION: NORCEOSS Entity ZIP Code: Additional Reporting Code: - Additional Reporting - Unique Entity ID: RMS2V6ZQP993 Ultimate Parent Legal Business Name: SUPPORP RMSZMSZMSZMSZMSZMSZMSZMSZMSZMSZMSZMSZMSZM	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Entity ID: Entity ID: ESPERADSONOLO Reference IDV: GSZ3F0264K Modification Number: Auand/IDV Type: Do Delivery Order Action Obligation (\$): Altimate parent Unique Entity ID: GSZ3F0264K Modification Number: Auand/IDV Type: Do Delivery Order Action Obligation (\$): Altimate parent Unique Entity ID: ESPERADSONOLO Reference IDV: GSZ3F0264K Modification Number: Auand/IDV Type: Do Delivery Order Action Obligation (\$): Altimate parent Unique Entity City: NORCROSS Entity State: GA Contracting Agency ID: Ultimate Parent Unique Entity ID: EDFSA090010 Reference IDV: GSZ3F0264K Additional Reporting - Unique Entity ID: Contracting Agency ID: DO Belivery Order Additional Reporting - Unique Entity ID: Contracting Agency ID: Contracting Agency ID: Do Belivery Order Additional Reporting - Contracting Agency ID: Do Belivery Order Additional Report ID: Contracting Agency ID: Contracting Agency ID: Contract ID: EDFSA090010 Reference IDV: GSZ3F0264K Additional Reporting - Unique Entity ID: Contract ID: Contract ID: Contract ID: Contract ID: EDFSA090010 Reference IDV: COGE Code: - Contract ID: Contra	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS Reference IDV: Reference IDV: Reference IDV: RS23F0264K Contract ID: DD Delivery Order Action Obligation (\$): S14,300,000.00 Award/IDV Type: DO Delivery Order Action Obligation Date: Contracting Agency ID: PECEXAL STUDENT AID PROCUERMENT ACTIVITY PSC RT19 RM52V6ZQP993 RAICS Description: SUPPORT—MANAGEMENT DE COLLECTION RM52V6ZQP993 RM1CS Description: DIAMETRY ID: RM52V6ZQP993 RM1CS Description: RM52V6ZQP993 Ultimate Parent Unique Entity ID: RM52V6ZQP993 EDUCATION, DEPARTMENT OR COntracting Agency ID: PROCUERMENT ACTIVITY PSC Type: S COntracting Agency ID: PSC: RM50 RM60 RM60 RM60 RM60 RM60 RM60 RM60 RM6	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMEN SYSTEMS INC. COntract ID: EDESA0900010 Reference IDV: GS23F0264K Modification Number: Award/IDV Type: D0 Delivery Order RESCUREMENT ACTIVITY PSC: Additional Reporting Bentity SIP SUSTEMS FINANCIAL ASSET MANAGEMEN SYSTEMS INC. COntracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: RESC: ROSCOSS Entity SIP SUSTEMS SUSTEM	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: - CONTract ID: EDFSA0900010 Reference IDV: Modification Number: 64 Transaction Number: 0 Action Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUENCENT ACTIVITY PSC: R705 R7		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: Modification Number: 64 Transaction Number: 0 Aution Obligation (\$): \$14,300,000.00 Date Signed: Nov 25, 2014 Solicitation Date: - Contracting Agency ID: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLACTION MISCELLANSOUS FINANCIAL ASSET MANAGEMENT SYSTEMS Contract ID: EDFSA0900010 Reference IDV: S23999 NAICS Description: SUPPORT- MANAGEMENT: DEE COLLACTION MISCELLANSOUS FINANCIAL INVESTMENT ACTIVITIES Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique EDFSA0900010 Reference IDV: S23F0264K REFERENCE AGE REF		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: R705 PSC Type: S SUPPORT MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RM52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS 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 SYS NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT DEC COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT DEC COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT DEC COLLECTION NAICS: S23999 NAICS Description: MISCELLAREOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	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 Type: S PSC Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting - Unique Entity ID: RM52V6ZQP993 Description: Ultimate Parent Unique RM52V6ZQP993 Ultimate Parent Legal Entity State: DO Delivery Order Action Obligation (\$): \$1,950,300.00 Date Signed: Dec 3, 2012 Solicitation Date: - Contracting Agency ID: PSC Description: Support-MANAGEMENT OF COLLECTION NAICS: S23F0264K Contracting Agency ID: PSC Description: Support-MANAGEMENT OF COLLECTION NAICS: S23F0264K Contracting Agency ID: PSC Description: Support-MANAGEMENT OF COLLECTION NAICS: S23F0264K Contracting Agency ID: PSC Type: S FOR Description: Support-MANAGEMENT OF COLLECTION DEPARTMENT OF PSC Type: S FOR DESCRIPTION: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: S23F02 R705 PSC Description: Support-MANAGEMENT: DEE COLLECTION NAICS: S23F02 R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Code: - Additional Reporting Code: - Collection Description: Unique Entity ID: RM52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993 PSC Type: S FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993 PSC Type: S FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993 PSC Type: S FINANCIAL ASSET MANAGEMENT CAGE Code: - Unique Entity ID: RM52V6ZQP993	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 Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYS Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: — Additional Reporting Description: Ultimate Parent Legal Business Name: FEDERAL STUDENT ACTIVITY PSC Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 35 Transaction Number: 0 Date Signed: Dec 3, 2012 Solicitation Date: — Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF PSC Description: Support- MANAGEMENT COLLECTION NAICS: S23999 NAICS Description: Support- MANAGEMENT OF PSC Description: GS23F0264K Modification Mumber: 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 PSC Description: Support- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: Support- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITYES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RM52V6ZQP993 Ultimate Parent Unique RM52V6ZQP993 Business Name: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: —	Modification Number:	64	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING OFFICE Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique RW52V62QP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE CODE: S75CB PSC Description (\$): \$1,950,300.00 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 Office Name: FEDERAL STUDENT AID PSC Type: S7CCUREMENT ACTIVITY PSC DESCRIPTION: S12999 NAICS DESCRIPTION: S12999 NAICS DESCRIPTION: S12999 NAICS DESCRIPTION: S129993 MAICS DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT DEE COLLECTION NAICS: S23999 NAICS DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT: DEE COLLECTION PSC DESCRIPTION: MISCELLANEOUS FINANCIAL ASSET MANAGEMENT DEE COLLECTION S10927619 Additional Reporting Code: - Madditional Reporting PSC Unique Entity ID: RW52V62QP993 PINANCIAL ASSET MANAGEMENT Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT ENTITY ID: RW52V62QP993 PINANCIAL ASSET MANAGEMENT CAGE Code: -	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: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal PINANCIAL ASSET MANAGEMENT SYS 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 PROCUREMENT ACTIVITY PSC: S FROOL REPORT AND PSC Type: S FROOL REPORT ACTIVITY PSC Type: S FROOL REPORT ACTIVITY PSC Type: GAIL ASSET MANAGEMENT: DEE COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: RN52V6ZQP993 Entity State: GA Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique Entity ID: RW52V6ZQP993 Entity City: PINANCIAL ASSET MANAGEMENT CAGG Code: -	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE 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 SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - Contract ID: EDFSA090010 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 ACTIVITY PSC Type: SPROCUREMENT ACTIVITY PSC Type: SPROCUREMENT ACTIVITY PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Additional Reporting Code: - Unique Entity ID: RW52V6ZQP993 Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - PROCUREMENT ACTIVITY PSC DESCRIPTION: FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: - SYS 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: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Description: Unique Entity ID: RW52V6ZQP993 Description: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contracting Office Name:		PSC Type:	S
Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting - Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: - Entity ID: 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: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 35 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$1,950,300.00 Date Signed: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT— MANAGEMENT: EDFSA0999 NAICS Description: MISCELLANBOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	NAICS:	523999	NAICS Description:	
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT OF COLLECTION MAICS: S23999 NAICS Description: MISCELLAMEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT SYS CONTract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 35 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$1,950,300.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTracting Agency: EDUCATION, DEPARTMENT OF PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 35 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$1,950,300.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:		-	Unique Entity ID:	RW52V6ZQP993
Contract ID: EDFSA0900010 Reference IDV: GS23F0264K Modification Number: 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: R705 PSC Description: SUPPORT MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: -		RW52V6ZQP993		FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Modification Number: 35 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Legal Business Name:		CAGE Code:	-
Modification Number: 35 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: R705 PSC Description: SUPPORT- MANAGEMENT: DEE COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal Business Name: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
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: R705 PSC Description: SUPPORT- MANAGEMENT: DEF 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. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -				0
Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEFACTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: Additional Reporting Code: Additional Reporting Code: Additional Reporting Code: Unique Entity ID: RW52V6ZQP993 Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT CAGE Code: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$1,950,300.00
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: DEE 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 Description: Ultimate Parent Unique RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEME Entity ID: SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -		-		-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: DEECOLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Contracting Office Name:		PSC Type:	S
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: NORCROSS Entity State: GA Entity ZIP Code: 300927619 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 300927619 Additional Reporting Code: - Note	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity City:	NORCROSS	Entity State:	GA
Additional Reporting Description: Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal Entity ID: FINANCIAL ASSET MANAGEMENT Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code:	Entity ZIP Code:	300927619	Additional Reporting Code:	-
Ultimate Parent Unique Entity ID: RW52V6ZQP993 Ultimate Parent Legal FINANCIAL ASSET MANAGEMENT SYSTEMS INC. Legal Business Name: FINANCIAL ASSET MANAGEMENT CAGE Code: -	Additional Reporting	-		RW52V6ZQP993
	Ultimate Parent Unique	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:	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:	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:	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	CAGE Code:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,425,000.00
Date Signed:	Jul 31, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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	-	Unique Entity ID:	RW52V6ZQP993
Description:			
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	37	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	53	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Feb 7, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

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Contract ID: Modification Number:			
Modification Number:	EDFSA0900010	Reference IDV:	GS23F0264K
	54	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Mar 3, 2014	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 22, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:		Entity State:	G7
NAICS: Entity City:	NORCROSS	micre, beace.	GA
	NORCROSS 300927619	Additional Reporting Code:	-
Entity City:			- RW52V6ZQP993
Entity City: Entity ZIP Code: Additional Reporting	300927619	Additional Reporting 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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