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	PSC Type:	S
	PROCUREMENT ACTIVITY	- 1	
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	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
Entite FIR Colo	300927619	Additional Reporting Code:	-
Entity ZIP Code:	_	Unique Entity ID:	RW52V6ZQP993
Entity ZIP Code: Additional Reporting Description:	-		
Additional Reporting	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	33	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$805,936.98
Date Signed:	Oct 30, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	34	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,300,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting	-	Unique Entity ID:	RW52V6ZQP993
Description:			
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:	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:	43	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,200,000.00
Date Signed:	Apr 25, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-
Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	61	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,866,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	NORCROSS	Entity State:	GA
Entity ZIP Code:	300927619	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	RW52V6ZQP993
Ultimate Parent Unique Entity ID:	RW52V6ZQP993	Ultimate Parent Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYSTEMS INC.
Legal Business Name:	FINANCIAL ASSET MANAGEMENT SYS	CAGE Code:	-

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Contract ID:	EDFSA0900010	Reference IDV:	GS23F0264K
Modification Number:	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:	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:	-

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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:	-
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:	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 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:	-
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:	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:	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
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:	EDFSA0900010 67 DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999	Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description:	\$0.00 - EDUCATION, DEPARTMENT OF S
Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:	DO Delivery Order Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type:	\$0.00 - EDUCATION, DEPARTMENT OF S
Date Signed: Contracting Agency ID: Contracting Office Name: PSC: NAICS: Entity City:	Feb 9, 2015 9100 FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705	Solicitation Date: Contracting Agency: PSC Type:	- EDUCATION, DEPARTMENT OF S
Contracting Office Name: PSC: NAICS: Entity City:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC: NAICS: Entity City:	PROCUREMENT ACTIVITY R705		
NAICS: Entity City:		PSC Description:	CIIDDODT MANIACEMENTE. DEDE
Entity City:	523999		SUPPORT- MANAGEMENT: DEBT COLLECTION
		NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity ZID Code:	NORCROSS	Entity State:	GA
micrey air 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
	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
NAICS:			
NAICS: Entity City:	NORCROSS	Entity State:	GA
	NORCROSS 300927619	Entity State: Additional Reporting Code:	GA -
Entity City:			-
Entity City: Entity ZIP Code: Additional Reporting		Additional Reporting Code:	-

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

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