Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	39	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$4,420,000.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	36	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$3,422,300.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	47	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,000,000.00
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:		Entity State:	MD
THETE'S CTES.	BETHESDA		
Entity CITY:	208142914	Additional Reporting Code:	_
		Additional Reporting Code: Unique Entity ID:	TRQ9F8XHQLB9
Entity ZIP Code: Additional Reporting	208142914		TRQ9F8XHQLB9 FMS INVESTMENT CORP

August 18, 2024 6:36 PM Page 1 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,795,000.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	48	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$14,997,131.20
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	50	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,223,367.87
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT	CAGE Code:	-

August 18, 2024 6:36 PM Page 2 of 10

Contract ID:			
	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	51	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$40,630,000.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	57	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,637,000.00
Date Signed:	May 23, 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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	60	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$34,852,000.00
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:	BETHESDA	Entity State:	MD
	208142914	Additional Reporting Code:	_
Entity ZIP Code:	_	Unique Entity ID:	TRQ9F8XHQLB9
Entity ZIP Code: Additional Reporting Description:			
Additional Reporting	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP

August 18, 2024 6:36 PM Page 3 of 10

Contracting Office Name: FEDERAL STUDENT ALD PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLACTION NAICS: 53399 NAICS Description: MINESTHENT ACTIVITY Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Business Name: Unique Entity ID: TRQ9F8XHQL89 Ultimate Parent Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS, TRANSCIAN COLLACTION WHEET CORP Business Name: PINANCIAL MANAGEMENT SYSTEMS, TRANSCIAN COLLACTION CONTROL OF THE PSC TYPE: SPECIAL SYSTEMS, TRANSCIAN COLLACTION, DEPARTMENT CONTROL OF THE PSC TYPE: SPECIAL SYSTEMS, TRANSCIAN COLLACTION COLLACTION DEPARTMENT ACTIVITY PSC TYPE: SPECIAL SYSTEMS, TRANSCIAN COLLACTION DEPARTMENT ACTIVITY PSC TYPE: SPECULATION, DEPARTMENT ACTIVITY PSC TYPE: SPECULATION, DEPARTMENT ACTIVITY PSC TYPE: SPECULATION, DEPARTMENT ACTIVITY PSC TYPE: SPECULATION COLLACTION COLLACTION DEPARTMENT ACTIVITY PSC TYPE: SPECULATION COLLACTION C				
Award/IDV Type: Do Delivery Order Sciuncitation Date: 332,900.000.00 Date Signed: NOV 25, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT COLLECTION MISCELLAMINOUS FINANCE INVESTMENT ACTIVITY PSC: S13999 NAICS Description: MISCELLAMINOUS FINANCE INVESTMENT ACTIVITY DESCRIPTION: MISCELLAMINOUS FINANCE INVESTMENT ACTIVITY IN TROPPSKINGIR9 TROPPSKINGIR9 TROPPSKINGIR9 TROPPSKINGIR9 TROPPSKINGIR9 Unique Entity ID: TROPPSKINGIR9 Unique Entity ID: TROPPSKINGIR9 Unique Entity ID: TROPPSKINGIR9 Unique Entity ID: SYSTEMS. Contract ID: EDFSAN900011 Reference IDV: GS23F0063J MODIFICATION Number: 52 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): 80.00 Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT ACTIVITY PSC: PROCUMENTARY ACTIVITY PSC: PROCUMENTARY ACTIVITY PSC: PSC Description: SupPORT MANAGEMENT COLLECTION: MISCELLAMINOUS FINANCE INVESTMENT ACTIVITY DESCRIPTION: MISCELLAMINOUS FINANCE INVESTMENT ACTIVITY PSC: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 DELIVERY ACTIVITY PSC: ACTIVITY ACTIVITY PSC: AC		EDFSA0900011		
Date Signed: Nov 25, 2014 Solicitation Date: Contracting Agency ID: 100 Contracting Agency ID: PERCEALS STUDENT AID PROCUREMENT ACTIVITY PSC: R705 R705 R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISSELLANBOUS PINANC. INVESTMENT ACTIVITY Ratity State: MM MISSELLANBOUS PINANC. INVESTMENT ACTIVITY MISSELLANBOUS PINANC. INVESTMENT CORP MISSELLANBOUS PINANC. INVESTMENT CORP MISSELLANBOUS PINANC. INVESTMENT CORP MISSELLANBOUS PINANC. INVESTMENT ACTIVITY MISSELLANBOUS PINANC. INVESTMENT CORP MISSELLANBOUS PINANC. INVESTMENT ACTIVITY MISSELLANBOUS PINANC. INVESM	Modification Number:	66	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL SIDENT AID PRC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANC. HAVESTMENT ACTIVITIES DESCRIPTION: DEPARTMENT DEPARTMENT DESCRIPTION: DEPARTMENT	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
Contracting Office Name: PROCURREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NATCS: \$23999 NAICS Description: MINESTMENT ACTIVITIES NAICS: \$23999 NAICS Description: MINESTMENT ACTIVITIES METHICY City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142014 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TR09F8XHQLB9 Ultimate Parent Unique TR09F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT COME Code: - Legal Business Name: FINANCIAL MANAGEMENT COME Code: - Contract ID: EDF8A0900011 Reference IDV: G22F0063J Modification Number: \$2 Transaction Number: 0 Octavact ID: De 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: \$23999 NAICS Description: SUPPORT-MANAGEMENT: COLLECTION Entity City: BETHESDA Entity State: MD MAICS Description: TR09F8XHQLB9 Description: Unique Entity ID: TR09F8XHQLB9 Description: G22F0063J MAGISTON Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Contract ID: EDF8A0900011 Reference IDV: G22F0063J MAGISTED ACTIVITIES NAME: GAS STATES NAM	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 R805 PSC Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANROUS PINANCE Entity Zip Code: 208142914 Additional Reporting Description: Unique Entity ID: TROSFERHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: SUPPSAGEMONII Reference IDV: R623F0063J Modification Number: S2 Award/IDV Type: D0 Delivery Order Action Obligation (\$): S0.00 Contracting Agency ID: Ochracting Office Name: PROCUREMENT ACTIVITY PSC: R705 PSC Description: S1PPORT-MANAGEMENT S23999 NAICS Description: SUPPORT-MANAGEMENT SYSTEMS, MAICS DESCRIPTION: MICS: S238P0063J MAICS DESCRIPTION: MICS: MSCELLANROUS FINANC COLLECTION MAICS: MSCELLANROUS FINANC COLLECTION MAICS: MSCELLANROUS FINANC COLLECTION MAICS: MSCELLANROUS FINANC COLLECTION MAICS DESCRIPTION: MICS: MSCELLANROUS FINANC COLLECTION MAICS DESCRIPTION: MICS: MSCELLANROUS FINANC COLLECTION MAICS DESCRIPTION: MICS: MSCELLANROUS FINANC COLLECTION MAICS DESCRIPTION: MICS DESCRIPTION: MSCELLANROUS FINANC COLLECTION MAICS DESCRIPTION: MICS DESCRIPTION MICS DESCRIPTION: MICS DESCRIPTION MICS DESCRIPTI	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANGOUS PINANC INVESTMENT ACTIVITIES Entity City: BETHESDA Entity ZIP Code: 208142914 Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Modification Number: Declivery Order Action Obligation (\$): Contracting Agency ID: PROUBENENT ACTIVITY PSC: R705 R705 R8142914 Additional Reporting Description: COLLECTION MISCELLANGOUS PINANC INVESTMENT CORP MISCELLANGOUS PINANC INVESTMENT ACTIVITY BETHESDA Entity City: BETHESDA Entity State: MD MISCELLANGOUS PINANC INVESTMENT ACTIVITY BETHESDA Entity State: MD Contracting Agency ID: MISCELLANGOUS PINANC INVESTMENT ACTIVITY BETHESDA Entity State: MD Contracting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CORP CONTRACT ID: MOGIFICATION MOGIFICATION MOSTMENT ACTIVITY MOGIFICATION MISCELLANGOUS PINANC INVESTMENT CORP CONTRACT ID: MOGIFICATION Number: O GAGE Code: - CONTRACT ID: MOGIFICATION DEPARTMENT CORP CONTRACT ID: MOGIFICATION Number: O GAGE Code: - CONTRACT ID: MOGIFICATION Number: O GAGE Code:	Contracting Office Name:		PSC Type:	S
Entity City: Entity City: Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting - Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: ESTINANCIAL MANAGEMENT SYSTEMS. Contract ID: Entity Type: Do Delivery Order Entity Type: Entity Entity Entity Entity Entity Entity City: Entity City: Entity City: Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Entity Entity Enti	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FMS INVESTMENT CORP Business Name: CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 52 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 CONTRACTION OF PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS FINANC: INVESTMENT ACTIVITY Entity City: BetHesDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS22F0063J Modification Number: 61 Award/IDV Type: Do Delivery Order Action Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN CONTRACTIVITY PSC Type: SPECURATION, DEPARTMEN CONTRACTIVITY STATES STATEMS. NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT CONTRACTIVITY BUSINESS NAME: - Legal Business Name: FINANCIAL MANAGEMENT STATEMS, SPECIAL STUDENT ACTIVITY SUBSINESS NAME: - Contract ID: EDFSA0900011 Reference IDV: GS22F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Office Name: FEDERAL STUDENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: COLLECTION NAMES DESCRIPTION: MISCELLANEOUS FINANC: INVESTMENT ACTIVITIES NAICS: S23999 NAICS Description: MISCELLANEOUS FINANC	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CONTRACT ID: EDPSA0900011 Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION NAICS: \$123999 NAICS Description: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: - Transaction Number: 0 Action Obligation (\$): \$0.00 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION PSC Type: S SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS PINANC: INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Unique Entity ID: Ultimate Parent Unique Entity ID: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - CONTRACTION TORP Modification Number: 61 Transaction Number: 61 Transaction Number: 61 Transaction Number: 61 Transaction Number: 61 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION MAICS: SUPPORT- MANAGEMENT SYSTEMS, CAGE Code: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION MAICS: SUPPORT- MANAGEMENT: COLLECTION MAICS Description: MISCELLANGOUS PINANC: INVESTMENT ACTIVITIE SPEC: NAICS Description: MISCELLANGOUS PINANC: INVESTMENT ACTIVITIE MISCELLANGOUS PINA	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Avard/IDV Type: DD Delivery Order Action Obligation (\$): \$0.00 Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT COLLECTION MISCELLANEOUS FINANCING INVESTMENT ACTIVITY PSC: BETHESDA Entity State: MD INIQUE Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CONTRACT ID: CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J MOdification Number: 0 CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J MODIFICATION NUMBER: CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J MODIFICATION NUMBER: CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J MODIFICATION NUMBER: CONTRACT ID: DO Delivery Order Action Obligation (\$): Action Obligation (\$): SS,000,000.00 Date Signed: CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION MISCELLANEOUS FINANCINITY PSC Type: S MISCELLANEOUS FINANCINITY PSC Description: SUPPORT MANAGEMENT COLLECTION MISCELLANEOUS FINANCINITY PSC Description: MISCELLANEOUS FINANCINITY MISCELLANEOUS FINANCINITY PSC DESCRIPTION MISCELLANEOUS FINANCINIT		_	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J 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 Contracting Office Name: FEDERAL STUDENT AID FRCCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC. INVESTMENT ACTIVITIE: MITTER TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	<u>-</u>	TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 52 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 CONTRACTING Office Name: PROCUREMENT ACTIVITY AND ALCS DESCRIPTION: MISCELLARIOUS FINANCIAL MANAGEMENT ACTIVITY AND ALCS DESCRIPTION: MISCELLARIOUS FINANCIAL MANAGEMENT ACTIVITY AND ALCS DESCRIPTION: MISCELLARIOUS FINANCIAL MANAGEMENT ACTIVITIES.	Legal Business Name:		CAGE Code:	-
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 DEPARTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC: INVESTMENT ACTIVITY: Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TR09F8XHQLB9 Bescription: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Ensiness Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -85,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTION OF SCHOOL OF STANCE OF STANCE OF SCHOOL OF STANCE OF SCHOOL OF STANCE OF SCHOOL	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS FINANC: INVESTMENT ACTIVITE: BRITESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: MODIFICATION Reference IDV: MODIFICATION CONTRACTION ACTION Department Contracting Agency ID: 9100 Contracting Agency ID: PSC Type: SUPPORT- MANAGEMENT COLLECTION ACTION DEPARTMENT CONTRACTION CONTRA	Modification Number:	52	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Type: S PSC Type: S SUPPORT- MANAGEMENT: COLLECTION: SUPPORT- MANAGEMENT: COLLECTION: MISCELLANEOUS FINANC: INVESTMENT ACTIVITIES METHOD TO COLLECTION: MISCELLANEOUS FINANC: INVESTMENT CORPENITY ID: TRQ9F8XHQLB9 BILLIMATE PARENT Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION MAICS: S23999 NAICS Description: MISCELLANEOUS FINANC: INVESTMENT ACTIVITIES	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC: INVESTMENT ACTIVITIE: Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Bescription: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTION OF SCOLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCINALED	Date Signed:	Dec 19, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANC: INVESTMENT ACTIVITE: Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. CAGE Code: Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 4, 2014 Contracting Agency ID: 9100 Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS FINANC: INVESTMENT COLLECTION MISCELLANEOUS FINANC: INVESTMENT ACTIVITE: MISCELLANEOUS FINANC: INVESTMENT MISCELLANEOUS FINANC: INVESTMENT MISCELLANEOUS FINANC: INVESTMENT MISCELLANEOUS FINANC: INVESTMENT MISCELLANEOUS FINANC: INVESTMENT ACTIVITE:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC. INVESTMENT ACTIVITIES Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Code:	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY: SPECTY OF THE PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT - MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIANCE INVESTMENT ACTIVITIES	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: SG23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 4, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency ID: PSC Type: PSC Type: PSC Description: MISCELLANEOUS FINANCIAL NAICS: NAICS Description: MISCELLANEOUS FINANCIAL MINVESTMENT ACTIVITIES	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: DO Delivery Order Action Obligation (\$): Sep 4, 2014 Solicitation Date: Contracting Agency ID: GNAMERIC SUPPORT MANAGEMENT SOLICITATION PROCUREMENT ACTIVITY PSC: NAICS: Vinique Entity ID: TRQ9F8XHQLB9 FMS INVESTMENT CORP Business Name: TRQ9F8XHQLB9 FMS INVESTMENT CORP Business Name: TRQ9F8XHQLB9 FMS INVESTMENT CORP Business Name: Transaction Number: 0 Cade Code: - Contract ID: GS23F0063J Transaction Number: 0 Contraction Obligation (\$): -\$5,000,000.00 Contracting Agency: EDUCATION, DEPARTMENT COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 4, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency ID: PSC Type: PSC: R705 PSC Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES NAICS: NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANC: INVESTMENT ACTIVITES		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 61 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Legal Business Name:		CAGE Code:	-
Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Sep 4, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: Support- Management: COLLECTION NAICS: NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Modification Number:	61	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$5,000,000.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Date Signed:	Sep 4, 2014	Solicitation Date:	-
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES			Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	Contracting Office Name:		PSC Type:	S
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCE INVESTMENT ACTIVITIES	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity City: BETHESDA Entity State: MD	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
	Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code: 208142914 Additional Reporting Code: -	Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Additional Reporting			TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: FMS INVESTMENT CORP	Ultimate Parent Unique	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS,	Legal Business Name:		CAGE Code:	-

August 18, 2024 6:36 PM Page 4 of 10

			İ
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	44	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$7,500,000.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$10,100,000.00
Date Signed:	May 30, 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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,929,000.00
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:	BETHESDA	Entity State:	MD
		Entity State: Additional Reporting Code:	MD -
Entity City:	BETHESDA		MD - TRQ9F8XHQLB9
Entity City: Entity ZIP Code: Additional Reporting	BETHESDA 208142914	Additional Reporting Code:	-

August 18, 2024 6:36 PM Page 5 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	64	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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	73	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$27,900,000.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	59	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 Description:	MISCELLANEOUS FINANCIAL
NAICS:	523999		INVESTMENT ACTIVITIES
NAICS: Entity City:	BETHESDA	Entity State:	
			INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	INVESTMENT ACTIVITIES
Entity City: Entity ZIP Code: Additional Reporting	BETHESDA 208142914	Entity State: Additional Reporting Code:	INVESTMENT ACTIVITIES MD

August 18, 2024 6:36 PM Page 6 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	63	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	-\$1,000.00
Date Signed:	Sep 29, 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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	71	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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 18, 2024 6:36 PM Page 7 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	38	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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	58	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 18, 2024 6:36 PM Page 8 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	65	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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	46	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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 18, 2024 6:36 PM Page 9 of 10

Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

August 18, 2024 6:36 PM Page 10 of 10