| 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: | 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: | - |

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| 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: | 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: | 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: | 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: | - |

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| 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: | - |
| 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 SYSTEMS, | CAGE Code: | - |

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| 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 |

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| Modification Number: 66 Award/IDV Type: D0 De Date Signed: Nov 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: D0 De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 | CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: | GS23F0063J 0 \$32,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF S |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Award/IDV Type: DO De Date Signed: Nov 2 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU- PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU- PSC: R705 | RAL STUDENT AID UREMENT ACTIVITY P9 CSDA RAL MANAGEMENT CMS, A0900011 Plivery Order 4, 2014 | Action Obligation (\$): Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | \$32,900,000.00 - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Date Signed: Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FEDER PROCU PSC: R705 | RAL STUDENT AID UREMENT ACTIVITY P9 CSDA RAL MANAGEMENT CMS, A0900011 Plivery Order 4, 2014 | Solicitation Date: Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | - EDUCATION, DEPARTMENT OF S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 | RAL STUDENT AID REMENT ACTIVITY ROS REMENT ACTIVITY ROS ROS ROS ROS ROS ROS ROS ROS ROS RO | Contracting Agency: PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Contracting Office Name: FEDER PROCULTS. PSC: R705 NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCULTS. | TREMENT ACTIVITY D9 CSDA 12914 T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID | PSC Type: PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| PROCU PSC: R705 NAICS: Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: PSC: R705 | TREMENT ACTIVITY D9 CSDA 12914 T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID | PSC Description: NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF |
| NAICS: 52399 Entity City: BETHE Entity ZIP Code: 20814 Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAM SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU | CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT IMS, 10900011 Plivery Order 4, 2014 RAL STUDENT AID | NAICS Description: Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF |
| Entity City: Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FINAN SYSTE Contract ID: EDFSA Modification Number: Award/IDV Type: Do De Date Signed: Contracting Agency ID: FEDER PROCU PSC: R705 | CSDA 12914 F8XHQLB9 ICIAL MANAGEMENT IMS, 10900011 Plivery Order 4, 2014 RAL STUDENT AID | Entity State: Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | INVESTMENT ACTIVITIES MD TRQ9F8XHQLB9 FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF |
| Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: FEDER PROCU PSC: R705 | PSXHQLB9 ICIAL MANAGEMENT IMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID | Additional Reporting Code: Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | - TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: Contract ID: Modification Number: Award/IDV Type: Date Signed: Contracting Agency ID: Contracting Office Name: PSC: PSC: PSC: FROCU | T8XHQLB9 ICIAL MANAGEMENT EMS, A0900011 Plivery Order 1, 2014 PAL STUDENT AID | Unique Entity ID: Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | TRQ9F8XHQLB9 FMS INVESTMENT CORP - GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Description: Ultimate Parent Unique TRQ9F Entity ID: Legal Business Name: FINAN SYSTE Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU | UCIAL MANAGEMENT MMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID | Ultimate Parent Legal Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | FMS INVESTMENT CORP GS23F0063J 0 -\$5,000,000.00 EDUCATION, DEPARTMENT OF |
| Entity ID: Legal Business Name: FINAN SYSTE Contract ID: Modification Number: Award/IDV Type: Do De Date Signed: Contracting Agency ID: PSC: EDFSA Modification Number: 61 Award/IDV Type: DO De De Date Signed: Sep 4 Contracting Agency ID: PROCU | UCIAL MANAGEMENT MMS, A0900011 Plivery Order 4, 2014 RAL STUDENT AID | Business Name: CAGE Code: Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | GS23F0063J 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Contract ID: EDFSA Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCE PSC: R705 | 2014 RAL STUDENT AID | Reference IDV: Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Modification Number: 61 Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU | elivery Order 4, 2014 RAL STUDENT AID | Transaction Number: Action Obligation (\$): Solicitation Date: Contracting Agency: | 0 -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Award/IDV Type: DO De Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU PSC: R705 | A, 2014 | Action Obligation (\$): Solicitation Date: Contracting Agency: | -\$5,000,000.00 - EDUCATION, DEPARTMENT OF |
| Date Signed: Sep 4 Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU | A, 2014 | Solicitation Date: Contracting Agency: | - EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: 9100 Contracting Office Name: FEDER PROCU | RAL STUDENT AID | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Office Name: FEDER PROCU | | | |
| PROCU PSC: R705 | | PSC Type: | S |
| | | | |
| | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52399 | 9 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: BETHE | SDA | Entity State: | MD |
| Entity ZIP Code: 20814 | 12914 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | TRQ9F8XHQLB9 |
| Ultimate Parent Unique TRQ9F Entity ID: | °8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| Legal Business Name: FINAN SYSTE | ICIAL MANAGEMENT EMS, | CAGE Code: | - |
| Contract ID: EDFSA | 0900011 | Reference IDV: | GS23F0063J |
| Modification Number: 52 | | Transaction Number: | 0 |
| Award/IDV Type: DO De | elivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: Dec 1 | .9, 2013 | Solicitation Date: | - |
| Contracting Agency ID: 9100 | | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| | RAL STUDENT AID | PSC Type: | S |
| PSC: R705 | | PSC Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION |
| NAICS: 52399 | 99 | NAICS Description: | MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Entity City: BETHE | SDA | Entity State: | MD |
| Entity ZIP Code: 20814 | 12914 | Additional Reporting Code: | - |
| Additional Reporting - Description: | | Unique Entity ID: | TRQ9F8XHQLB9 |
| | r8XHQLB9 | Ultimate Parent Legal Business Name: | FMS INVESTMENT CORP |
| | ICIAL MANAGEMENT | CAGE Code: | - |

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|--------------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|
| 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: | 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: | 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 |

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| 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 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: | - |

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| 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: | 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: | _ |
| | 9100 | Contracting Agency: | EDUCATION, DEPARTMENT OF |
| Contracting Agency ID: | 3100 | | EDUCATION, DELIMINATION OF |
| Contracting Agency ID: Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Type: | S |
| | FEDERAL STUDENT AID | PSC Type: PSC Description: | |
| Contracting Office Name: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | | SUPPORT- MANAGEMENT: DEBT |
| Contracting Office Name: PSC: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY | PSC Description: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL |
| Contracting Office Name: PSC: NAICS: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 | PSC Description: NAICS Description: | SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES |
| Contracting Office Name: PSC: NAICS: Entity City: | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 BETHESDA | PSC Description: NAICS Description: Entity State: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD |
| Contracting Office Name: PSC: NAICS: Entity City: Entity ZIP Code: Additional Reporting | FEDERAL STUDENT AID PROCUREMENT ACTIVITY R705 523999 BETHESDA | PSC Description: NAICS Description: Entity State: Additional Reporting Code: | S SUPPORT- MANAGEMENT: DEBT COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES MD - |

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| 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: | - |
| 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: | 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: | - |

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| 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: | - |

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