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:	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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Contracting Office Name: FEDERAL STUDENT ALD PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: I COLLECTION NATCS: 523999 NATCS Description: MISCELLANDOUS FINANCIA INVESTMENT ACTIVITYS RETITY City: HETTHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRQ9F8XHQLB9 Contract ID: EDF5A0900011 Reference IDV: GS23F0063J Contract ID: EDF5A0900011 Reference IDV: GS23F0063J Contract ID: December of Action Obligation (\$): \$0.00 Date Signed: Dec 19, 2013 Solicitation Date: Contracting Agency ID: CONTRACTIVITY PSC TRO9F8XHQLB9 PSC: R705 PSC Description: SUPPORT ANAGEMENT INVESTMENT ACTIVITY PSC TRO9F8XHQLB9 NAICS: 523999 NAICS Description: SUPPORT ANAGEMENT I COLLECTION NAICS: 523999 NAICS Description: MINVESTMENT ACTIVITY SET Entity City: BETHESDA Entity State: MD Entity City: State: MD Entity City: BETHESDA Entity State: MD Entity City: State				
Designed: Nov 25, 2013 Solicitation Date: Contracting Agency ID: PEDPRAL SYMBERY ACTIVITY PSC: R705 PEDRAL SYMBERY ACTIVITY PSC Type: SUPPORT ACTIVITY PSC: R705 PSC Description: SUPPORT ACTIVITY PSC Type: MICRELANCOUS FINANCIAL MACINETY IN THE SYSTEM MICRICAN SYST	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Contracting Agency ID: 9100 Contracting Agency: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: 8705 NAICS: 8705 NAICS: 8705 NAICS Description: SUPPORT-MANAGEMENT: COLLEGE ACTIVITY NAICS: 87399 NAICS Description: MISCRILAROUS FINANCIA INVESTMENT ACTIVITIES Entity City: 87195 Entity City: 87195 Entity City: 87195 Entity City: 87295 Entity Code: Additional Reporting Ultimate Parent Unique PROCUREMENT ACTIVITIES Transaction Number: COLLEGE ACTIVITY PSC Code: CONTRACT ID: Reference IDV: MODIfication Number: SUPPORT-MANAGEMENT: CONTRACT ID: Entity Dip Contracting Agency: Dec 19, 2013 Solicitation Date: Contracting Agency ID: PSC Transaction Number: CONTRACTING Type: DO Delivery Order Action Obligation (3): SOLICITATION, DEPARTMENT CONTRACTING OFFIce Name: PROCUREMENT ACTIVITY PSC Type: SOLICITATION, DEPARTMENT CONTRACTING Type: DO DELIVERY ORDER PSC TRANSACTION NUMBER: CONTRACTING Type: DO DELIVERY ORDER PSC TRANSACTION NUMBER: CONTRACTING OFFICE NAME: PROCUREMENT ACTIVITY PSC Type: SOLICITATION NAICS: SUPPORT-MANAGEMENT ACTIVITY PSC Type: SUPPORT-MANAGEMENT ID: PSC Type: SUPPORT-MANAGEMENT ID: PSC Type: SUPPORT-MANAGEMENT ID: DIM UNIVERTITIES OF TRANSACTION NUMBER: Entity City: RETHIESDA Entity SIF Code: Additional Reporting Description: Ultimate Parent Unique Entity DD: Ultimate Parent Unique Entity DD: CONTRACTION TROSPERABLES NAICS Description: CONTRACTION NAICS: PSC Type: SUPPORT-MANAGEMENT CONTRACTION TROSPERABLES NAICS Description: CONTRACTION NAICS: PSC Type: SUPPORT-MANAGEMENT CONTRACTION TROSPERABLES NAICS Description: CONTRACTION NAICS: PSC Type: SUPPORT-MANAGEMENT CONTRACTION TROSPERABLES NAICS DESCRIPTION: TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLES TROSPERABLE	Modification Number:	51	Transaction Number:	0
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Contracting Office Name: PRIDERIN ACTIVITY PSC	Date Signed:	Nov 25, 2013	Solicitation Date:	-
PROCUEREMENT ACTIVITY PSC Description: SUPPORT. MANAGEMENT: 1 COLLECTION NAICS: \$23999 NAICS Description: MINCELLANGOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: RETHESDA Entity State: MD Entity ZIP Code: 208147914 Additional Reporting Code: - Additional Reporting - Description: Unique Entity ID: TRO9FRENGLB9 Entity ID: TRO9FRENGLB9 Ultimate Parent Unique Entity ID: TRO9FRENGLB9 Legal Business Name: \$1288CLLAN MANAGEMENT SYSTEMS. Contract ID: EDFRA0900011 Reference IDV: GS23F0063J Modification Number: 52 Transaction Number: 0 Dec 19, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDMCATION, DEPARTMENT CORP DEACH SYSTEMS. RYOS PROCUEREMENT ACTIVITY PSC: RYOS PEDERAL STUDENT AID PROCUEREMENT ACTIVITY PSC: RYOS PEDERAL STUDENT AID PSC PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANGOUS FINANCIAL LINEARY ACTIVITY BE Entity ZIP Code: 208142914 Additional Reporting Code: - Modification Number: - Modification Number: - MODIFICATION DEPARTMENT: COLLECTION DEPARTMENT OF COLLECTION NAICS: S23999 NAICS Description: MISCELLANGOUS FINANCIAL LINEARY ACTIVITY BE ENTITY TO COLLECTION MISCELLANGOUS FINANCIAL LINEARY ACTIVITY BE SUBJECT OF COLLECTION MISCELLANGOUS FINANCIAL LINEARY ACTIVITY BE SUBJECT OF COLLECTION MISCELLANGOUS FINANCIAL LINEARY ACTIVITY BE SUBJECT OF CAGE COde: - CONTRACT ID: RESPECABLE STUDENT AID PROCUEDEMENT ACTIVITY BE SUBJECT OF CAGE COde: - CONTRACT ID: RESPECABLE STUDENT AID PROCUEDEMENT ACTIVITY BE SUBJECT OF CAGE COde: - CONTRACT ID: RESPECABLE STUDENT AID PROCUEDEMENT ACTIVITY BE SUBJECT OF CAGE COde: - CONTRACT ID: RESPECABLE STUDENT AID PROCUEDEMENT ACTIVITY BE SUBJECT OR SUBJEC	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
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Description: Ultimate Parent Unique TRQ9F8XHQLB9 Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: KDPSA09000011 Reference IDV: GS23P0063J Rodification Number: 52 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): S0.00 Attenting Agency ID: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT: COLLECTION NAICS: 8705 PSC Description: COLLECTION MISCELLARROUS FINANCIA INVESTMENT ACTIVITYE Entity City: BETHESDA Entity State: MAdditional Reporting Bescription: Ultimate Parent Unique Entity ID: Reference IDV: GS23P0063J Transaction Number: 57 Transaction Reporting Code: - Unique Entity ID: Reference IDV: GS23P0063J FMS INVESTMENT CORP MISCELLARROUS FINANCIA INVESTMENT ACTIVITYES BUSINESS FAME FMS INVESTMENT CORP MISCELLARROUS FINANCIA INVESTMENT CORP MISCELLARROUS FINANCIA INVESTMENT CORP MISCELLARROUS FINANCIA INVESTMENT ACTIVITYES TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: Reference IDV: GS23P0063J Transaction Number: 57 Transaction Number: 57 Transaction Number: 57 Transaction Number: 57 Award/IDV Type: DO Delivery Order Action Obligation (\$): S16,637,000.00 Date Signed: May 23, 2014 Solicitation Date: - Contracting Agency ID: DO Delivery Order Action Obligation (\$): S16,637,000.00 Date Signed: May 23, 2014 Solicitation Date: - Contracting Agency ID: PSC: R705 PSC Description: SUPPORT MANAGEMENT INVESTMENT CORP MISCELLARROUS FINANCIA INVESTMENT ACTIVITY PSC: NAICS: R705 PSC Description: SUPPORT MANAGEMENT INVESTMENT ACTIVITY PSC Type: S SOLICITED TO TRQ9F8XHQLB9 R101 R102 R103 R103 R104	Entity ZIP Code:	208142914	Additional Reporting Code:	-
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 (\$): SOLOD Award/IDV Type: DO Delivery Order Action Obligation (\$): SOLOD Award/IDV Type: DO Delivery Order Action Obligation (\$): SOLOD Contracting Agency: EDUCATION, DEPARTMENT PSC Type: S FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLARTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLARTION MD Entity City: BETHESDA Entity State: MD Additional Reporting Code: Additional Reporting Description: Ultimate Parent Unique Entity ID: Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDPSA0900011 Reference IDV: GS23F0063J TRANSCIALMSOUS PINANCIA MODIFICATION MAY 23, 2014 SOLICIATION MODIFICATION MODIFICATION MAY 23, 2014 SOLICIATION MAY 24, 2014 MAY 25, 2014 MAY 25, 2014 MAY 25, 2014 MAY 26, 2014 MAY 27, 2		-	Unique Entity ID:	TRQ9F8XHQLB9
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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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT: MANAGEMENT: I COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRO9FSXHQLB9 Description: Ultimate Parent Unique Tro9FSXHQLB9 Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - Award/IDV Type: Do Delivery Order Action Obligation (\$): \$16,637,000.00 Date Signed: May 23, 2014 Solicitation Date: - Contracting Agency ID: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: Transaction Number: SPEC Type: SPEC Description: Unique Entity ID: Transaction Number: O 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 CONTRACTION OF PROCUREMENT ACTIVITY PSC: Special Action Obligation: Support MANAGEMENT IN COLLECTION NUMBER: Special Action Obligation: Support MANAGEMENT IN COLLECTION NUMBER: Special Action Obligation: Support MANAGEMENT: I COLLECTION Special Action Obligation: Support MANAGEMENT: I COLLECTION NUMBER: Special Action Obligation Special Ac	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 Contracting Office Name: FEDERAL STUDENT AID PRCCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TR09F8XHQLB9 Entity ID: TR09F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: TR09F8XHQLB9 Entity ID: 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 CORP PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT-MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCIA INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELLANEOUS PINANCIA INVESTMENT ACTIVITY PSC: MD Additional Reporting Code: - Unique Entity ID: TR09F8XHQLB9 Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TR09F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	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 PSC: R705 PSC Type: S NAICS: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: DETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Additional Reporting Description: TRQ9F8XHQLB9 Business Name: FINANCIAL MANAGEMENT SYSTEMS. Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 57 Tansaction 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 CONTRACTION NAICS: S23P99 NAICS Description: MSCELLANEOUS FINANCIAL MANAGEMENT STORE ACTIVITY PSC Type: SPECURAMENT ACTIVITY PSC Type: SPECURAMENT ACTIVITY PSC Type: SPECURAMENT ACTIVITY PSC Description: MISCELLANEOUS FINANCIAL MANAGEMENT I COLLECTION NAICS: S23P99 NAICS Description: MISCELLANEOUS FINANCIAL MANAGEMENT: I COLLECTION NAICS: DESCRIPTION: MISCELLANEOUS FINANCIAL MANAGEMENT: I COLLECTION MISCELLA	Modification Number:	52	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING OFfice Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: SPSC Type: SPSC Type: SPSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCI INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal PMS INVESTMENT CORPENTAGE NAME: SYSTEMS, CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: - CAGE Code: Systems, CAGE Code: Spinancial May 23, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORPENTAGE NAME: PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAME: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAME: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAME: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT: I COLLECTION NAME: S23999 NAICS Description: MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Ultimate Parent Legal FMS INVESTMENT CORP	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFAA0900011 Reference IDV: GS23F0063J Modification Number: 57 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): \$16,637,000.00 Date Signed: May 23, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORPACTION OF STATES ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Date Signed:	Dec 19, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Unique Entity ID: TRQ9F8XHQLB9 Bescription: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 57 Transaction Number: 00 Pate Signed: May 23, 2014 Solicitation Date: Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTING AGENCY: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT ALD PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS DESCRIPTION: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Eusiness Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Type: S PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Contracting Office Name:		PSC Type:	S
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 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 57 Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 57 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 CONTRACTING OFFICE	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Evaluation FMS INVESTMENT CORP Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	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, 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: Modification Number: 57 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$16,637,000.00 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MAICS: 523999 NAICS DESCRIPTION: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Description: Ultimate Parent Legal FMS INVESTMENT CORP	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: 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP		-	Unique Entity ID:	TRQ9F8XHQLB9
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 57 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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Legal Business Name:		CAGE Code:	-
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 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: May 23, 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: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Modification Number:	57	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: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$16,637,000.00
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Date Signed:	May 23, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Contracting Agency ID:		Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA 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 TRQ9F8XHQLB9 Ultimate Parent Legal TMS INVESTMENT CORP	Contracting Office Name:		PSC Type:	S
INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Entity City:	BETHESDA	Entity State:	MD
Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Entity ZIP Code:	208142914	Additional Reporting Code:	-
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP	Additional Reporting	-		TRQ9F8XHQLB9
	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:	-

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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
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:	66	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
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:	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:	-

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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 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
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:	-

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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:	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:	-
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:	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:	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:	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
FBC:			MICCELL ANDOLIG DINANGIAL
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
	523999 BETHESDA	NAICS Description: Entity State:	
NAICS:		_	INVESTMENT ACTIVITIES
NAICS: Entity City:	BETHESDA	Entity State:	INVESTMENT ACTIVITIES
NAICS: Entity City: Entity ZIP Code: Additional Reporting	BETHESDA 208142914	Entity State: Additional Reporting Code:	INVESTMENT ACTIVITIES MD

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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:	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:	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:	-

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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:	-
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:	-

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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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