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:	-

August 10, 2024 6:58 AM 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:	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:	-

August 10, 2024 6:58 AM Page 2 of 10

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:	-

August 10, 2024 6:58 AM Page 3 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
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 10, 2024 6:58 AM Page 4 of 10

Modification Number: 00 Delivery Order Action Obligation (\$): \$22,900,000.00				
Amard/IDV Type: Do Delivery Order Action Obligation (\$): \$32,900,000.00		EDFSA0900011		GS23F0063J
Date Signed: Contracting Agency ID: 9100 Contracting Agency: FERREAL STIDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SIPPORT- MANAGEMENT: COLLECTION MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITY PSC Description: SIPPORT- MANAGEMENT: COLLECTION MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITIES Entity City: RETHESDA Entity City: RETHESDA Entity State: MM MISCELLANGOUS FIRMANAGEMENT: INVESTMENT ACTIVITIES Entity TIP Code: 208142914 Additional Reporting Code:	Modification Number:	66	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PEC Type: S PECCENTRAL TATIVITY PSC: R705 R705 R705 R705 R705 R705 R705 R705	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$32,900,000.00
Contracting Office Name: PERERAL SYDDEN' AD PSC Type: S PSC: R705 PSC Description: SUPPORT MANAGEMENT: 1 COLLECTION NAICS: 523999 NAICS Description: MISCELLAREOUS FINANCIA INVESTMENT ACTIVITIES MEDITARY ACTIVITY NAICS: DETHEMBA Entity State: MD Entity City: BETHEMBA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRG9FEXEGL89 Entity DID: TRG9FEXEGL89 Ultimate Parent Legal PMS INVESTMENT CORP Bruity DID: TRG9FEXEGL89 Entity DID: TRG9FEXEGL89 Ultimate Parent Legal PMS INVESTMENT CORP Bruity DID: TRG9FEXEGL89 Entity DID: EDFSA0900011 Reference IDV: GS23FD063J Contract ID: EDFSA0900011 Reference IDV: GS23FD063J Modification Number: 61 Transaction Number: 0 Marad/IDV Type: DID Delivery Order Action Obligation (\$): -85,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDECATION, DEPARTMENT CORP PROCUREMENT ACTIVITY PSC: R705 PSC BROSS PROCUREMENT ACTIVITY PSC Type: S FORCUREMENT ACTIVITY PSC Type: S Entity City: BETHEMBA Entity Did TRG9FEXEGLAREOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHEMBA Entity State: MD Description: Unique Entity ID: TRG9FEXEGLAREOUS FINANCIA INVESTMENT CORP Entity ID: TRG9FEXEGLAREOUS FINANCIA INVESTMENT ACTIVITIES TO COLLECTION MEDIC: SUDPORT-MANAGEMENT FINANCIA INVESTMENT ACTIVITIES FINANCIA INV	Date Signed:	Nov 25, 2014	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: OULLACTION: NAICS: 523999 NAICS Description: NINESTMENT ACTIVITY BETHESDA Entity State: MD Additional Reporting Description: Unique Entity ID: TROSPENHOLBS Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: Additional Reporting Description: CAGE Code: - COntract ID: MDFSAGO00011 Reference IDV: MD SAIGURATION REGULATION Number: G1 Award/IDV Type: D0 Delivery Order Action Obligation (\$): - S2339063J COntracting Agency ID: PSC: R705 PSC Description: COLECTION: NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT CORP Business Name: CAGE Code: - CORTACT TO: MDFSAGO00011 Reference IDV: MGS2370063J COLECTION Action Obligation (\$): - S5,000,000.00 Date Signed: Sep 4, 2014 Solicitation Date: - COntracting Agency ID: PSC: R705 PSC Description: SUPPORT-MANAGEMENT CORP SUPPORT-MANAGEMENT CORP PSC Type: SUPPORT-MANAGEMENT CORP SUPPORT-MANAGEMENT SUPPORT MICS S2370063J NAICS Description: MICS DESCRIPTION: NAICS: S23999 NAICS Description: MICSCLIANTROUS FINANCIAL INVESTMENT ACTIVITIES MD SUPPORT-MANAGEMENT SUPPORT MICS S2370063J MODIFICATION DEPARTMENT CORP PSC Description: MICS DESCRIPTION COLLECTION MICS S2370063J MODIFICATION DEPARTMENT CORP DURING PROCUREMENT ACTIVITIES MD MICS DEPARTMENT CORP DURING PROCUREMENT ACTIVITY PSC DESCRIPTION SUPPORT ACTIVITIES MD CONTRACT ID: MODIFICATION DEPARTMENT CORP DURING PROCUREMENT ACTIVITY PSC DESCRIPTION: MODIFICATION DEPARTMENT CORP DATE SUPPORT MODIFICATION DEPARTMENT CORP PROCUREMENT ACTIVITY PSC DESCRIPTION: MICS SUPPORT MAICS DESCRIPTION: MICS SUPPORT MAICS DESCRIPTION: MICS SUPPORT MAICS DESCRIPTION: MICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS DESCRIPTION: MICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS DESCRIPTION: MICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAICS SUPPORT MAIC	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCULLARKOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLH9 Bescription: Ultimate Parent Unique Entity ID: TRQ9F8XHQLH9 Entity ZIP Code: PINANCIAL NANAGEMENT SYSTEMS, Contract ID: Reference IDV: GS23F8063J Contract ID: Repsa090011 Reference IDV: GS23F8063J Contract ID: REPSa090011 Reference IDV: GS23F8063J Modification Number: 0 Transaction Number: 0 Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC Type: S Entity ZIP Code: S23F999 NAICS Description: MISCELLAREOUS FINANCIAL NANAGEMENT: 1 COLLECTION NAICS: S29F9XHQLH9 Entity ZIP Code: DESTRESDA Entity State: ND Entity ZIP Code: S18AB914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLH9 Entity ZIP Code: S18AB914 Additional Reporting Code: - Contract ID: REPSEADO0011 Reference IDV: ROS2FWAGE Contract ID: Repsa090011 Reference IDV: ROS2FWAGE Entity ZIP Code: S18AB914 Additional Reporting Code: - Modification Number: 0 Unique Entity ID: TRQ9F8XHQLH9 Entity ZIP Code: S18AB914 Additional Reporting Code: - Modification Number: 0 Unique Entity ID: ROS2FWAGE Contract ID: REPSEADO0011 Reference IDV: ROS2FWAGE Contract ID: REPSEADON S18AB914 Additional Reporting Code: - CONTRACT ID: REPSEADON S18AB914 ADDITIONAL REPORT ACTIVITIES MODIFICATION NUMBER: SEP 29. 2014 S01citation Date: - CONTRACTING SPEADON S18AB914 ACTIVITY PROBLEM REPORT S18AB915 S01citation Number: 0 CONTRACTING AGENCY S18TBMS, S18AB915 S01citation Date: - CONTRACTING AGENCY S18AB91	Contracting Office Name:		PSC Type:	S
Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: MD Unique Entity ID: TRQ9F8XEQLB9 Ultimate Parent Legal Entity ID: CAGE Code:	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Durique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Pintity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Pintity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Pintity ID: TRQ9F8XHQLB9 Entity ID: Transaction Number: - CAGE Code: - CONTRACT ID: EDPSA0900011 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: CONTRACTING Agency: EDUCATION, DEPARTMENT CONTRACTING OFFICE ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: ICCULLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS PINANCE Entity City: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Description: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Entity ID: Ultimate Parent Legal Business Name: PINANCE MANAGEMENT SYSTEMS. AGE CODE: - CONTRACT ID: EDPSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): -\$1,000.00 CONTRACTING Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTION OF TRANSACEMENT: ICCULLECTION: COLLECTION OF TRANSACEMENT: ICCULTED ACTION OF TRANSACEMENT: ICCULTED ACTION: INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS. Contract ID: REPSA0900011 Reference IDV: GS23F0063J Modification Number: 01 Award/IDV Type: Do Delivery Order Action Obligation (\$): -\$5,000,000.D0 Date Signed: Sep 4, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: 1 COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: GAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CORP DATE SIGNED: SUPPORT MANAGEMENT CONTRACTION COLLECTION NAICS: S23999 NAICS Description: SUPPORT MANAGEMENT COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: -	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F00637 Modification Number: 61 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): SEP 4, 2014 Contracting Agency ID: 9100 Contracting Agency ID: PEDERAL STUDENT AID PSC Type: PSC: R705 PSC Description: MAICS: S23P99 NAICS Description: MICSELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, Contracting Reporting PERSANCIAL MANAGEMENT SYSTEMS, Contracting Number: Additional Reporting Code: PINANCIAL MANAGEMENT SYSTEMS, Contracting Number: OAGE Code: COLICETION R705 PSC Description: MICSELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: CAGE Code: CAGE Code: COLICATION REference IDV: GS23F00637 FMU DEPARTMENT COLLECTION COLLECTION MAICS: S23P99 NAICS Description: MICSELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: CAGE Code: CAGE Code: CAGE Code: COLICATION COLICATION COLICATION COLICATION MODIFICATION COMPANIENT COLICATION COLICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MODIFICATION COLICATION MICS: S23P90 NAICS Description: MICSELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Contracting Code: - COLLECTION MICSELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Legal Business Name: FMI MICSELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Legal Multimate Parent Legal Business Name: Legal Business Mame: FMI MARCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Legal Multimate Parent Legal Business Name: COLLECTION MICSELLANEOUS FINANCIAL LINVESTMENT ACTIVITIES Entity City: BETHESDA Entity	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Rutity ID: Business Name: FINANCIAL MANAGEMENT CAGE Code: -		-	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: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCGLIANGOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD MD MISCGLIANGOUS FINANCIA INVESTMENT ACTIVITY ID: TRO9F8XHQLB9 Beachiption: Unique Entity ID: TRO9F8XHQLB9 Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. 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: EDUCATION, DEPARTMENT INVESTMENT ACTIVITY PSC: R705 PSC Description: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITY PSC DESCRIPTION: MISCELIANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 61 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$5,000,000.00 Date Signed: Sep 4, 2014 Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 FSC Description: MISCELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: - Contracting Agency ID: 9100 Contracting Agency ID: Support Management: I COLLECTION MISCELLANEOUS FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT OF SEC Type: S PSC Type: S SUPPORT MANAGEMENT INVESTMENT CORP Business Name: EDUCATION, DEPARTMENT OR DEPART	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: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANCLE INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Maditional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Ensiness 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 CONTRACTION ACTIVITY PSC. PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: S23999 NAICS Description: MISCELLANBOUS FINANCE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	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 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: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: 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 CONTRACTION PSC	Modification Number:	61	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PROCUREMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT: I COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES METHOD TO COLLECTION NAICS: \$23999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES METHOD TO COLLECTION NAICS: 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 Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: DD Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	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: 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 Description: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, 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 CORPERCY FOR The Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I NAICS: Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Date Signed:	Sep 4, 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 - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRQ9F8XHQLB9 Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 63 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): -\$1,000.00 Date Signed: Sep 29, 2014 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTRACTING Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: I NVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	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 Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: Legal Business Name: FINANCIAL MANAGEMENT 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 Contracting Office Name: FEDERAL STUDENT AID PROCUMEMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION NAICS: Entity City: BETHESDA Entity State: MD Entity ZIP Code: - COLLECTION Additional Reporting Code: - Collection Collection MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES MD Entity ZIP Code: - Additional Reporting Code: - Collection Collection MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES MD Entity ZIP Code: - Additional Reporting Code: -	Contracting Office Name:		PSC Type:	S
Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Pescription: Unique Entity ID: Ultimate Parent Unique Entity ID: Entity ID: 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 (\$): Contracting Agency ID: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: - Unique Entity ID: Mdditional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: CAGE Code: - - CAGE Code: - - CAGE Code: - - CAGE Code: - - - COLTRACTION Number: 0 Action Obligation (\$): - \$	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Award/IDV Type: DO Delivery Order Date Signed: Contracting Agency ID: Contracting Agency ID: PROCUREMENT ACTIVITY PSC: R705 PSC Description: MAICS: EDFSA090001 Additional Reporting Code: Contracting Description: EDFSA090001 Reference IDV: GS23F0063J FMS INVESTMENT CORP Business Name: FMS INVESTMENT CORP EMS INVESTMENT CORP EMS INVESTMENT CORP CORP CAGE Code: - CACIDIAL AGAINAGEMENT ACTIVITY COLLECTION ANACELLA ACTIVITIES CAGE CODE: - CACIDIAL AC	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: Modification Number: 63 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 29, 2014 Solicitation Date: Contracting Agency ID: Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: - TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 FMS INVESTMENT CORP ENSIGNMENT Legal FMS INVESTMENT CORP FMS INVESTMENT CORP ENSIGNMENT ACTIVITY PSC Type: S PSC Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique	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: 63 Award/IDV Type: DO Delivery Order Action Obligation (\$): Sep 29, 2014 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Type: SUPPORT- MANAGEMENT: I COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Additional Reporting Code: -		-	Unique Entity ID:	TRQ9F8XHQLB9
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 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: -		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 63 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 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: -	Legal Business Name:		CAGE Code:	-
Modification Number: 63 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 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: -	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
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 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: -				
Date Signed: Sep 29, 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 Additional Reporting Code: -				_
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: -		-	-	
Contracting Office Name: FEDERAL STUDENT AID 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: -	_			EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -		FEDERAL STUDENT AID		
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	PSC:		PSC Description:	SUPPORT- MANAGEMENT: DEBT
Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: -	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL
Entity ZIP Code: 208142914 Additional Reporting Code: -	Entity City:	BETHESDA	Entity State:	
			_	-
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Additional Reporting			TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: Business Name:	Ultimate Parent Unique	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: - SYSTEMS,	_		CAGE Code:	-

August 10, 2024 6:58 AM Page 5 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:	52	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 19, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	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:	-

August 10, 2024 6:58 AM Page 6 of 10

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:	-

August 10, 2024 6:58 AM Page 7 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:	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:	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 10, 2024 6:58 AM Page 8 of 10

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:	-
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:	-
	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Agency ID:	2100		DESCRIPTION, DEFINITION 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 -

August 10, 2024 6:58 AM 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 10, 2024 6:58 AM Page 10 of 10