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

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	35	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$2,795,000.00
Date Signed:	Nov 8, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	64	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Oct 20, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	59	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Jul 14, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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Contracting Office Name: PROGRAML STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: NAICS: \$23999 NAICS Description: MISCELLARGOUS PINAMO Entity City: RETHESDA Entity State: MD Entity City: RETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Description: TRGSFEXHOLB9 Entity ID: TRGSFEXHOLB9 Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRGSFEXHOLB9 Legal Business Name: FINANCIAL MANAGEMENT CAGE Code: STSTEMS, Contract ID: EDFSANGO0011 Reference IDV: GS23F0063J Modification Number: 48 Transaction Number: 0 Award/IDV Type: DO Delivery Order Action Obligation (\$): \$14,997,121.20 Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: PROCUMENTALY ACTIVITY PSC: R705 PSC Description: SUPPORT. MANAGEMENT COntracting Office Name: PROCRABL STUDENT AID PROCUMENTALY ACTIVITY PSC: R705 PSC Description: MISCELLARGOUS PINAME Entity City: BETHESDA Retity ID: TRGSFEXHOLB9 Contract ID: MD RESTRESDA Retity ID: TRGSFEXHOLB9 Description: TRGSFEXHOLB9 Ultimate Parent Legal DAM INVESTMENT CORP Entity ID: TRGSFEXHOLB9 Ultimate Parent Legal PMS INVESTMENT CORP Entity ID: TRGSFEXHOLB9 Ultimate Parent Unique Entity ID: TRGSFEXHOLB9 Contract ID: EDFSANGO0011 Reference IDV: GS23F0063J Ultimate Parent Unique Entity ID: TRGSFEXHOLB9 Contract ID: EDFSANGO0011 Reference IDV: GS23F0063J Ultimate Parent Legal DAM INVESTMENT CORP Entity ID: TRGSFEXHOLB9 Contract ID: EDFSANGO0011 Reference IDV: GS23F0063J Contract ID: EDFSANGOO011 Reference IDV: GS23F0063J CONTRACT ID: EDFSANGOON TRACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT COURTER ACTIVITY PSC: R705 PSC S23999 RATCS DESCRIPTION: EDFCA				
Award/IDV Type: Do Delivery Order Action Obligation (\$): \$0.00	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Contracting Agency ID: 9:00 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PROCESSION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATION, DEPARTMENT ACTIVITY PROCESSION SPECTATION SPECTATI	Modification Number:	71	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMENT CONTracting Office Name: PEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: E705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NATCS: \$23399 NATCS Description: MISCELLANDOUS PINANC INVESTMENT ACTIVITY BETTLEDA AUGISTORIA NATURE PARENT Legal Business Name: PINANCIAL NANAGEMENT: CORP. STORY OF THE PROCUREMENT ACTIVITY PSC: CONTRACTOR NAME PARENT N	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Contracting Office Name: PDEPERAL STUDENT AID PROCUREMENT ACTIVITY PSC: RYOS PSC Description: SUBPORT MANAGEMENT: COLOR TO MANAGEMENT ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE MANAGEMENT: COLOR TO MANAGEMENT ACTIVITY MANAGEMENT ACTIVITY BETHESDA Ratity State: MD MAGENCIA Additional Reporting Code: Additional Reporting Description: TROSFEXHOLBS Ultimate Parent Legal PMS INVESTMENT ACTIVITY BETHESDA Ratity ID: TROSFEXHOLBS Ultimate Parent Legal PMS INVESTMENT CORP BUSINESS Name: PSTANNCIAL MANAGEMENT COME CONTRACT ON MANAGEMENT SYSTEMS. Contract ID: EDFSASSOCOUL Reference IDV: GSZ3F0063J MAGENCIA CAGE Code: - Contract ID: EDFSASSOCOUL Reference IDV: GSZ3F0063J MAGENCIA CAGE CODE: - Contract ID: DO Delivery Order Action Obligation (\$): \$14,897,131.20 Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDICATION, DEPARTMENT CONTRACTIVITY PSC: RYOS PROCUREMENT ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE ACTIVITY PSC: RYOS PSC Description: MISCELLANGUS FINANCE ACTIVITY RATIFICATION TO TROSFERMENT ACTIVITY MID: TROSFERMENT AC	Date Signed:	Feb 9, 2015	Solicitation Date:	_
PROCUEMENT ACTIVITY PSC: P705 PSC Description: CULLECTION COLLECTION NAIGEMENT: CULLECTION NAIGHBORY FINANCE PROCUEMENT ACTIVITY PSC: PSC: PSC: PSC: PSC: PSC: PSC: PSC:	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANMOUS FINANC INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD Maidtional Reporting Peacription: Unique Entity ID: TROSFERHOLES Ultimate Parent Legal Englances Name: PINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDERASSOUDII Reference IDV: GS22F0063J 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: PROCUREMENT ACTIVITY PSC PROCUREMENT PSC PROCURMENT	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: TRO9F8XHQLB9 Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT CAFE Code: - COntract ID: EDPSA0900011 Reference IDV: G22F0063J 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: PROCUREMENT ACTIVITY PSC: BETHESDA Entity State: MD FROCUREMENT ACTIVITY PSC	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting becorription: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, Contract ID: Modification Number: 48 Transaction Number: Additional Reporting Object of State	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Unique Entity ID: TRO9F8XHQLB9 Description: Ultimate Parent Unique Entity ID: TRO9F8XHQLB9 Ultimate Parent Legal Entity ID: FMNNCIAL MANAGEMENT SYSTEMS, CAGE Code: CONTRACT ID: EDFSA0900011 Reference IDV: GS23F0063J Modification 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: SDUCATION, DEPARTMENT ACTIVITY PSC: R705 PSC Description: SUPPORT-MANAGEMENT: COLLACTION NAICS: S23999 NAICS Description: MISCELLANEOUS FIRANCA Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: Unique Entity ID: TRO9F8XHQLB9 Entity ID: TRO9F8XHQLB9 Ultimate Parent Unique Entity ID: GS23F0063J CONTRACTION NAMBER: SITEMS ACTIVITY PSC CODE: SOUPPORT-MANAGEMENT: COLLACTION CONTRACTION TROPFSCHICLES AND COLLACTION CONTRACTION TROPFSCHICLES AND COLLACTION COLLACTION TROPFSCHICLES AND COLLACTION COLLA	Entity City:	BETHESDA	Entity State:	MD
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Entity ID: Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: A8 Award/IDV Type: D0 Delivery Order Action Obligation (\$): S14,997,131.20 Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: R705 PSC Description: Contracting Office Name: ETHESDA ENTITY BETHESDA Entity State: MISCRLLAMEOUS FINANC INVESTMENT ACTIVITIE Modification Reporting Description: Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: - Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: Action Obligation (\$): S6,223,367.87 Date Signed: Contracting Agency ID: D0 Delivery Order Action Obligation (\$): S6,223,367.87 Date Signed: Contracting Agency ID: D0 Delivery Order Action Obligation (\$): S6,223,367.87 Date Signed: Contracting Agency ID: D0 Delivery Order Action Obligation: MISCRLLAMEOUS FINANC SUPPORT-MANAGEMENT CAGE Code: - Contracting Agency ID: D100 Contracting Agency ID: MISCRLLAMEOUS FINANC INVESTMENT ACTIVITY PSC Type: S COLLECTION MISCRLAMEOUS FINANC INVESTMENT ACTIVITY PSC Type: SUPPORT-MANAGEMENT: COLLECTION MISCRLAMEOUS FINANC INVESTMENT ACTIVITY Entity City: Entity ZIP Code: Additional Reporting - Unique Entity ID: Unique Entity ID: TRQ9F8XHQLB9		-	Unique Entity ID:	TRQ9F8XHQLB9
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, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANDEOUS FINANC INVESTMENT ACTIVITY Entity City: Bethesda Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS. Contract ID: EDFSA0900011 Reference IDV: 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: PROCUREMENT ACTIVITY PSC Description: SUPPORT-MANAGEMENT COLLECTION NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT COLLECTION 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, DEPARTMEN PROCUREMENT ACTIVITY PSC DESCRIPTION: SUPPORT-MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: SUPPORT-MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANDEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 48 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$14,997,131.20 Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: STOPEN SOLICITATION PROCUREMENT ACTIVITY PSC: S123999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE DESCRIPTION: D114 PAGE 1015 PMS INVESTMENT ACTIVITIE D12 PMS INVESTMENT ACTIVITY PMS INVESTMENT ACTIVITIE D14 PMS INVESTMENT ACTIVITIE D15 PMS INVESTMENT ACTIVITIE D15 PMS INVESTMENT ACTIVITIE D16 PMS INVESTMENT ACTIVITIE D17 PMS INVESTMENT ACTIVITIE D18 PMS INVESTMENT ACTIVITIE D19 PMS INVESTMENT CORPENTATION D19 PMS INVESTMENT CORPENTATION D19 PMS INVESTMENT CORPENTATION D19 PMS INVESTMENT CORPENTATION D19 PMS INVESTMENT ACTIVITY D19 PMS INVEST	Legal Business Name:		CAGE Code:	-
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, DEPARTMEN PEDERAL STUDENT AID PECCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD HISTORY DESCRIPTION: TRQ9F8XHQLB9 Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal Entity ID: TRQ9F8XHQLB9 Legal Business Name: PINANCIAL MANAGEMENT SYSTEMS, SYSTEMS, COLTECTION Number: O Award/IDV Type: DO Delivery Order Action Number: O 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, DEPARTMEN PROCUMEMENT ACTIVITY PSC: S23999 NAICS Description: SUPPORT MANAGEMENT COLLECTION NAICS: 523999 NAICS Description: SUPPORT MANAGEMENT COLLECTION NUMBER: S23999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9 Entity Code: Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Aug 27, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN PROCUREMENT ACTIVITY PSC: R705 PSC Type: S PSC: R705 PSC Description: SUPPORT - MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANBOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: Ultimate Parent Unique Entity Entity: EDUCATION ENTITE Entity: The EDUCATION ENTITY E	Modification Number:	48	Transaction Number:	0
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PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT 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 CONTRACTING OFFICE CONTRACTION MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: DESCRIPTION: MISCELLANEOUS FINANC INVESTMENT ACTIVITY Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Unique Entity ID: TRQ9F8XHQLB9	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: Entity City: Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Unique Entity ID: 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: Contracting Agency ID: 9100 Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Additional Reporting Code: - TRQ9F8XHQLB9	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: TRQ9F8XHQLB9 Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Entity ID: Legal Business Name: FINANCIAL MANAGEMENT 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, DEPARTMEN FOCULTION PROCUREMENT ACTIVITY PSC: SPOESTIPTION: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: BETHESDA Entity State: MD Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9	PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
Entity ZIP Code: Additional Reporting Code: Additional Reporting Description: Unique Entity ID: Unique Entity ID: TRQ9F8XHQLB9 Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: SG23F0063J Modification Number: 50 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,367.87 Date Signed: Contracting Agency ID: 9100 Contracting Agency ID: PSC: R705 PSC Type: S SOLICITATION: SUPPORT- MANAGEMENT COLLECTION MAICS: PSC Description: SUPPORT- MANAGEMENT COLLECTION MISCELLANEOUS FINANC INVESTMENT ACTIVITY BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Code: Unique Entity ID: TRQ9F8XHQLB9	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting Description: Ultimate Parent Unique Entity ID: Ultimate Parent Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: EDFSA0900011 Reference IDV: Modification Number: DO Delivery Order Action Obligation (\$): Sep 24, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT COLLECTION NAICS: DESTABLE ADDITIONAL MANAGEMENT COLLECTION NAICS: Entity City: BETHESDA Entity State: MD Entity ID: TRQ9F8XHQLB9 TRQ9F8XHQLB9 Unique Entity ID: TRQ9F8XHQLB9	Entity City:	BETHESDA	Entity State:	MD
Description: Ultimate Parent Unique Entity ID: Legal Business Name: FINANCIAL MANAGEMENT SYSTEMS, CAGE Code: Contract ID: Modification Number: 50 Transaction Number: 0 Award/IDV Type: Do Delivery Order Action Obligation (\$): \$6,223,367.87 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDECRAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: DAICS DESCRIPTION: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD INIQUE Entity ID: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9 Description: TRQ9F8XHQLB9	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: 50 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,223,367.87 Date Signed: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: Additional Reporting Description: TRQ9F8XHQLB9		-	Unique Entity ID:	TRQ9F8XHQLB9
Contract ID: EDFSA0900011 Reference IDV: GS23F0063J Modification Number: 50 Transaction Number: 0 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,223,367.87 Date Signed: Sep 24, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PSC Type: S PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9		TRQ9F8XHQLB9		FMS INVESTMENT CORP
Modification Number: 50 Award/IDV Type: D0 Delivery Order Action Obligation (\$): \$6,223,367.87 Date Signed: Sep 24, 2013 Solicitation Date: - Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9	Legal Business Name:		CAGE Code:	-
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, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: S23999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: TRQ9F8XHQLB9	Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Date Signed: Sep 24, 2013 Solicitation Date: Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: Additional Reporting Description: TRQ9F8XHQLB9 TRQ9F8XHQLB9	Modification Number:	50	Transaction Number:	0
Contracting Agency ID: 9100 Contracting Agency: EDUCATION, DEPARTMEN Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9	Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$6,223,367.87
Contracting Office Name: FEDERAL STUDENT AID PROCUREMENT ACTIVITY PSC: R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9	Date Signed:	Sep 24, 2013	Solicitation Date:	-
PROCUREMENT ACTIVITY PSC: R705 R705 PSC Description: SUPPORT- MANAGEMENT: COLLECTION NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: TRQ9F8XHQLB9	Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
NAICS: 523999 NAICS Description: MISCELLANEOUS FINANC INVESTMENT ACTIVITIE Entity City: BETHESDA Entity State: MD Entity ZIP Code: 208142914 Additional Reporting Code: Additional Reporting Description: TRQ9F8XHQLB9	Contracting Office Name:		PSC Type:	S
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Entity ZIP Code: 208142914 Additional Reporting Code: - Additional Reporting Description: TRQ9F8XHQLB9	NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Additional Reporting - Unique Entity ID: TRQ9F8XHQLB9 Description:	Entity City:	BETHESDA	Entity State:	MD
Description:	Entity ZIP Code:	208142914	Additional Reporting Code:	_
Whiteha Perent Wairing TROOFSVIIOLDO Whiteha Perent Total Troofs		-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique TRQ9F8XHQLB9 Ultimate Parent Legal FMS INVESTMENT CORP Business Name:	Ultimate Parent Unique Entity ID:	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:	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 SYSTEMS,	CAGE Code:	-

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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 (\$): - S23290063J 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 SUPPORT SUPPORT-MANAGEMENT SUPPORT MICS DESCRIPTION: NAICS: S23999 NAICS Description: Unique Entity ID: Reference IDV: MGCLLANEROUS FINANCIAL INVESTMENT CORP SUPPORT-MANAGEMENT SUPPORT MICS DESCRIPTION: NAICS DESCRIPTION: NAICS DESCRIPTION: COLLACTION MICS DESCRIPTION: COLLACTION MICS DESCRIPTION COLLACTION MICS DESCRIPTION COLLACTION MICS DESCRIPTION CAGE Code: - CONTRACT ID:	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 FROERAL STUDENT AND PSC Type: S Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA Entity State: MD Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA PSE STATES ADDITION: TRQ9F8XHQLH9 Entity ZIP Code: 288142914 Additional Reporting Code: - Additional Reporting PSE STEMSDA PSE	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, CONTRACTION PROSENBER AGENCY PMS ANAGEMENT ACTIVITY PSC Code: CODE CODE CODE CODE CODE CODE CODE CODE	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 CONTRACTIVITY 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 Investment Code: Additional Reporting Code: - TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 TRQ9F8XHQLB9 FMS INVESTMENT CORP FMS INVESTMENT CORP FMS INVESTMENT CORP Entity State: MD Additional Reporting Code: - Support- MANAGEMENT: I COLLECTION MISCELLANEOUS FINANCIA INVESTMENT ACTIVITIES Entity City: BETHESDA Entity State: MD 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:	-

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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:	-

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	45	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$10,100,000.00
Date Signed:	May 30, 2013	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	s
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	62	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$5,929,000.00
Date Signed:	Sep 9, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	_
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	73	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$27,900,000.00
Date Signed:	Apr 21, 2015	Solicitation Date:	_
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-

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Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	55	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Apr 3, 2014	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	38	Transaction Number:	0
Award/IDV Type:	DO Delivery Order	Action Obligation (\$):	\$0.00
Date Signed:	Dec 31, 2012	Solicitation Date:	-
Contracting Agency ID:	9100	Contracting Agency:	EDUCATION, DEPARTMENT OF
Contracting Office Name:	FEDERAL STUDENT AID PROCUREMENT ACTIVITY	PSC Type:	S
PSC:	R705	PSC Description:	SUPPORT- MANAGEMENT: DEBT COLLECTION
NAICS:	523999	NAICS Description:	MISCELLANEOUS FINANCIAL INVESTMENT ACTIVITIES
Entity City:	BETHESDA	Entity State:	MD
Entity ZIP Code:	208142914	Additional Reporting Code:	-
Additional Reporting Description:	-	Unique Entity ID:	TRQ9F8XHQLB9
Ultimate Parent Unique Entity ID:	TRQ9F8XHQLB9	Ultimate Parent Legal Business Name:	FMS INVESTMENT CORP
Legal Business Name:	FINANCIAL MANAGEMENT SYSTEMS,	CAGE Code:	-
Contract ID:	EDFSA0900011	Reference IDV:	GS23F0063J
Modification Number:	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:	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:	-
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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